

BUDGET FOR FISCAL YEAR 2011-2012



MOVING TOWARDS A SUSTAINABLE FUTURE

Infrastructure



Public Works

Emergency Response



Public Safety

***Presented by
Mayor Everette Varney***



Quality Of Life



MAYOR'S PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012

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FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

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MAYOR'S BUDGET MESSAGE

Tonight it is my duty to present my budget for fiscal year 2012 to the city council. Under state law, in a mayor – council form of government such as Georgetown, the mayor must develop and submit a balanced budget to the city council, which in turn has the responsibility to enact a balanced budget through an ordinance.

In an effort to give the council members sufficient time to discuss and enact a budget for 2012 I am presenting you this budget 2 months in advance of the deadline for its enactment. By doing this it is my hope that we can work together in the coming weeks to enact a budget which provides funding for the services the citizens of Georgetown need and deserve.

In presenting this budget to you tonight I must be honest and tell you that developing this budget was one of the hardest things I have ever done in my life. It was a team effort led by Betty. She deserves our thanks for her dedication to this project. She is one determined woman. She spent many hours on this project.

About 18 months ago, when I announced my decision to run for mayor again, I told the voters that I could not stand by and watch the safety and quality of life in Georgetown continue to decline.

From the day I announced I was running for office again, until election day, I based my entire campaign on restoring the ability of the city to provide NEEDED levels of public services, and ensuring a quality of life that our citizens deserved.

I was honest with the voters in telling them it costs money to provide services. I held neighborhood meetings throughout the city and at every single meeting I told them the city had to build a police station; being located in two locations was not acceptable. We expect a professional staff. That staff deserves to operate from a professional building.

At every single meeting I told voters it was unacceptable to ignore the need to replace aging, obsolete equipment for our agencies; every single agency in our city has needs—not a wish list—NEEDS.

At every single meeting I told voters it was unacceptable to have to borrow fire fighting equipment from other governments because our equipment was in a state of disrepair;

At every single meeting I told voters the city had to invest in our facilities to promote the health and well-being of our kids, because those kids are our future and they deserve better.

I ran on these issues. At that time I was completely honest and told the voters that while I did not want to raise any kind of tax, I would not stand by and watch our services and quality of life continue to decline. I told them I would do what it took to restore our community.

I ran on these issues, and there is no doubt the voters of Georgetown liked and will support what I thought needed to be corrected. The voters of Georgetown responded by electing me almost 2:1 margin. They spoke...and I am here tonight to fulfill my promises to the voters.

Initially, let me say that the decisions reflected in my proposed budget, were not made without deep, comprehensive thought. I completely understand that any decision made by the city to increase revenues to pay for needed city services falls on our community. Services are not free. **We cannot do more with the same and we cannot do the same for less.**

I understand that additional money provided to the city to pay for a police station, fire equipment, and other personnel and capital needs has to come out of the taxpayers' pockets.

However, if we are going to ensure that the citizens of this community are provided with the services our city needs, then we must make that tough decision. It is not easy or popular to ask for more revenue.

Last week as I was making some of these final decisions, I read an article telling how Lee Todd, the President of UK, had agonized about raising tuition rates at UK. In that article he said "I understand the pain tuition increases cause our students and their families. But we do our students a grave and lasting disservice if we let the quality of their undergraduate experience erode."

I must say I agree with Dr. Todd – we will be doing our citizens a grave and lasting disservice if we let the quality of our city services continue to erode. The eroding must stop!

The City's budget is a public document. It establishes the funding for programs and services in this community. As I describe this budget proposal, I want to explain what I mean by WE. WE includes elected officials, appointed officials, staff and most importantly, the citizens. The first three groups serve our citizens and WE must be responsive to their needs.

Having said this, we are now providing you with a budget that, in my opinion, lays a solid foundation for the renewal of our city services and our quality of life.

While we had hoped a revenue increase might not be necessary in this budget, the reality is our city must have additional revenue. Even without losing \$750,000 in insurance premium tax revenues it would have been extremely difficult to address our needs – but without these revenues it is almost impossible.

Therefore, the budget we are presenting to you tonight is based on increasing the occupational license fee from 1% to 1 ½ %, which would increase total revenues for the city by about \$4 million. However, if you consider that we start next year with \$750,000 less due to the loss of the insurance premiums tax, we are really starting with about \$3.25 million in additional revenues. We have the lowest OLF of any city our size. This will cost our workers - only \$4 a week. (*OLF Cities*)

In proposing this increase I want to specifically note that I am not, I repeat...AM NOT, proposing an increase in the net profits tax. My reasoning for this is at our retreat earlier this year the city council members and department directors identified job creation as their # 1 priority. It is my belief that by leaving the net profits tax at 1% we can maintain our extremely low overall tax rate and we will therefore encourage further job creation. Studies have shown that most new jobs are created by established businesses and not by new businesses. In addition, we hope that businesses outside our community will be encouraged by this low tax to choose to locate their expansion projects in Georgetown as we continue to develop Lane's Run Business Park.

In the upcoming weeks we will be spending a lot of time discussing our proposals for use of this additional revenue – BUT, we think it is extremely important to take some time tonight to identify how we plan to use these funds to benefit our community.

We believe our citizens will support our efforts as long as they are sure additional revenues are used for services they need. Our goal is to make sure that everyone in this community understands how we will be using these funds. We have 2 alternatives to present to you tonight. The “bone marrow” approach and my Mayor’s Proposed Budget, which I firmly believe will move Georgetown forward.

Before I talk about the specific issues in this budget, I want to highlight one very important contribution. Our city employees will still sacrifice any pay increases over the next budget year. BUT THEY WILL STILL HAVE JOBS! The least we can do is provide them with the equipment they need to service our community. Our citizens and our employees deserve to have equipment that works when you call on us. We don’t want a situation in which we say if only we had approved that ½ percent, we could have saved a life or prevented a crime. This is the type of situation we now find ourselves in. We must do what is right for our community.

Betty told me a story about grocery shopping for her mother and grandmother. They gave her a list and the cash to pay for the items they needed. She had to learn to add up the costs as she shopped make sure she had enough to pay for the groceries.

The City’s budget is really no different—we have \$16 million to spend on governmental services without a payroll tax increase or we have \$20 million with that new revenue, that’s \$4 million dollars for our community for \$4 a week.

Let me explain what the \$16 million Budget does:

- Revenues are not going to meet the budget estimates for 2011 and we expect that this year will be short by just over \$450,000, decreasing our reserve to \$5.8 million.
- Pension contributions, hazard and non-hazard will cost \$285,000 more than last year
- Medical insurance will cost \$140,000 more than last year

- We are the only governmental entity in Scott County that does not recognize Martin Luther King day, so we need to allow employees 7 holidays instead of 6.
- We cut operating costs by 5% in addition to the \$200,000 that was cut in the last two years.
- We still have 32 unfunded staff positions, 15% of our workforce.
- We eliminated all capital costs, except the road improvements that are paid with Municipal Road Aid dollars.
- We cut travel and training by another 50%
- We reduced community services, like Parks, Planning & Zoning, Ambulance service, and others by 10%.
- With all these cuts, we are spending \$2 million less than we spent in 2008.
- We still came up short by \$844,000, so we would further decrease our reserves to \$5.0 million.

That's all folks!

For an additional \$4.00 a week WE can provide for our community better.

- ✓ We can build a Police building that will provide professional, high quality facilities for our officers and improve our services to the public.
- ✓ We can increase our Police department with four new officers and get closer to meeting the minimum standards for our growing community.
- ✓ We can allow some modest increases in operating costs to keep up with rising insurance, fuel, and utilities costs
- ✓ We can meet the needs of our community service agencies so they can continue services to our increasing population.
- ✓ Most importantly, we can start catching up on neglected equipment and building maintenance
 - \$125,000 for updated information technology
 - \$1.2 million to replace a 16-year old ladder truck
 - \$515,000 for replacing 17 old police cruisers
 - \$219,000 to repair neglected park facilities
 - \$75,000 for a new ambulance
 - \$440,000 for a facility to consolidate building and electrical inspection services

- \$90,000 to our award-winning Airport

We are asking our families to invest \$4 a week in their community and WE promise you that we will deliver critical services in return for that investment.

When times get tough, families focus on five basic essentials—housing, groceries, insurance, utilities, and fuel. Even with the additional revenue, this budget focuses on those same type of essentials—equipment and facilities for our public services, manpower to deliver those services, insurance, utilities, and fuel. In 2007, our total budget was \$25 million. The proposal I have offered tonight is \$20 million, 20% less than we had just 4 years ago. I could not, in good conscience, ask our citizens to take a 33% cut in the services we provide for public safety, parks, roads, and other governmental programs.

In March, I challenged our community to “Think Bold”. It was not just a catchy phrase. We need these investments in our community to keep Georgetown the beautiful, safe, thriving place we call home. I hope you will agree with our proposal to move forward, not backward.

WE are charged as elected officials of this City to provide for the health, safety, and general welfare of our citizens. I quote, “The Council shall by ordinance provide for sufficient revenue to operate city government and shall appropriate the funds of the city in a budget which shall provide for the orderly management of city resources.”

As the Mayor of this great city, I have fulfilled my duty by presenting you with a balanced budget.

Now it's your turn to make that final decision.

My hope is you listen and consider OUR community's needs rather than to the criticism. At the end of the day, you will have to make a final decision. This will be what you think is the very best for the citizens of our wonderful city.



Memorandum

To: Mayor Everette Varney
City Council Members

From: Employee Relations Task Force

Date: April 21, 2011

An Employee Relations Task Force has been created by Mayor Everette Varney. The task force consists of employees who provide Emergency Services, Sanitation, Maintenance, Recycling, Building and Codes, Tax Collection, and Financial Administration. The members of this group combined have over 130 years of service and experience with the City of Georgetown.

The E.R.T.F. was formed to allow the employees of Georgetown a voice in their future and the future of the City of Georgetown. The task force was given the responsibility of reviewing numerous areas of concern and reporting back to the Mayor.

Recently the E.R.T.F. held meetings involving the upcoming budget and employee healthcare.

Last week we began to review the 2012 Budget in an effort to be of assistance in that process.

We began with an analysis of:

- WHERE WE ARE
- WHAT HAS ALREADY BEEN CUT
- WHAT THOSE CUTS HAVE DONE TO THE SERVICES OF THE CITY
- HOW CAN WE IMPROVE SERVICE OR LOWER COSTS.

WHERE WE ARE:

- Recent hiring's have provided much needed areas of expertise.
- Staffing, while at an operable level, is not at the optimum level.
- Many positions have newer inexperienced employees.
- We have not replaced any administrative positions leaving some departments with higher paid employees performing all the administrative tasks and some departments struggling with their workload.

WHAT HAS ALREADY BEEN CUT:

Since the beginning of the budget cuts in 2008:

STAFF:

- Staff has been reduced by more than 25 positions.
- Unfunded positions created additional staffing shortages. While a few of these positions were absorbed by the remaining staff and some were from closing Cardome, the other positions resulted in a heavier workload, increased responsibilities, overtime and in some cases employees performing tasks out of their job classification.
- The Sick Buy Back Program was abolished.
- Holiday pay was reduced by more than half.

HEALTHCARE

- Employees began paying for a portion of their medical insurance.
- Quality of the Medical Insurance plan was significantly reduced to a plan with a deductible and out of pocket maximums and employee contributions to the cost of this plan also increased.

DENTAL PLAN

- Reduced plan with a deductible and lowered coverage. To maintain the same coverage previously provided by the city the employees make contributions to the costs of the plan.

SHORT TERM DISABILITY

- Cancelled (a Long Term Disability policy was provided).
- Employees were no longer allowed to purchase supplemental insurances through payroll deductions unless they were purchased through our Medical Insurance provider. (Some employees feel that these rates were not competitive with the providers we were no longer allowed to use.)

The cost of living, using the CPI, increased each year from 2008 through 2010 by 6.9%. Employees received a 3% increase in 2008 and \$300.00 in 2010 for a percentage increase of 3.01% over the same three years

Below are two sample employees' insurance contributions.

	<u>Employee 1</u>		<u>Employee 2</u>
Annual Salary	\$22,499.00		\$38,396.00
Holiday cut 5.5	432.80		812.24
Medical Emp child	407.76	Family	\$2,160.00
Deductible	750.00		1,500.00
Out of Pocket max 2k	925.00		2,000.00
Dental	263.28	Family	391.44
	<u>2,778.84</u>		<u>6,051.44</u>
Short term disb.	463.56		0
Total loss of income	\$3,242.40		\$6,015.44

TRAINING

- There has been no Human Resources sponsored training or education in the last two years. The training we are not doing is going to result in more mistakes and liabilities for the city.
- Training was reduced to minimum standards. Employees have only been allowed to obtain the basic re-certifications or mandatory training.
- The Safety committee has ceased to exist.
- Most all Departments have lost experienced/trained personnel. The Police Department has suffered the heaviest loss.

CAPITAL EXPENDITURES

- Vehicles, equipment and software were cut or seriously reduced.

WHAT IMPACTS THE CUTS HAVE HAD ON CITY SERVICE:

REDUCTION IN STAFFING

- Staff shortages undoubtedly result in a lower performance level.
- Overtime has impacted employees' personal lives with some areas working a shift and a half for several months.
- Employees are hesitant to take time off as it is impossible to catch up.
- Employees have expressed safety concerns, mistakes that normally would not have been made and stress is a major concern.
- Led to life altering scheduling changes for some employees.
- Deadline completion is uncertain or a struggle.

RESPONSE TIMES

- High priority calls have been delayed due to personnel cuts.
- Officer safety issues arise when there aren't enough officers on duty to answer all calls.

NUMEROUS VEHICLE BREAKDOWNS

HOW CAN WE IMPROVE SERVICE OR LOWER COSTS:

The general consensus of the Employee Task Force is "there are no more cuts" to make.

As a group the Task force unanimously acknowledges the current financial climate of our country and our city.

The concerns we have for our personal financial status we also feel for the city.

- The training we are not doing is going to result in more mistakes and liabilities for the city.
- The equipment we have not replaced in the last few years is nearing the end of its useful life.
- Employee retention is an issue.

The cuts have been made, the only option becomes an increase in the revenue.

SUGGESTED REVENUE GENERATING SOURCES

- Property Tax Increase
 - Bring the property tax in line with the services that are provided by the City of Georgetown
- Residential/Commercial Alarms (Police Department and Fire Department)
 - Creating an ordinance that fines validated false alarms. These calls are costly and time consuming to emergency responders.
- Sanitation Department
 - Reinstate the charge for special pick ups such as furniture, washer and dryers, mattresses, refrigerators etc.
- Improving Bids on Contracted Services and Enforcement of Fees
 - By increasing or improving our process of bidding out contracted services we could potentially improve service.
 - Ensure that all fees and fines are collected.

While as a group, we understand that these are small amounts of revenue we need to look to the future.

Respectfully submitted by the Employee Relations Task Force.

E.R.T.F. Members

Linda Wise, Chairman
Sgt. Don Mather Co Chairman
John Wright
Rick Wagner
Officer Tim Banta
Don Mullins
Heather Greenlief

Laurie Raisor, Secretary
Frank Chisley
John Ward
Seth Johnson
Mary Snyder
Donna Brandenburg

City Council
Members
David Lusby
Kelly McEuen
Brad Penn
Larry Prather



City Council
Members
Mark Singer
Bonnie Skinner
Connie Tackett
Marvin Thompson

EVERETTE VARNEY, MAYOR

MEMORANDUM

TO: Mayor Everette Varney
City Council Members

FROM: Betty A. Pendergrass, CPA, CGFM
Finance Director

DATE: April 25, 2011

SUBJECT: Mayor's Proposed Budget Fiscal Year 2011 - 2012

This workbook is provided for your deliberations on the City's operating budget for the fiscal year ending June 30, 2012. Since these materials include extensive background material, I thought it would be helpful to highlight some of the major program and policy issues that were used to develop the estimates for the proposed document.

First and foremost, I want to extend a special thanks to the leadership teams in all the City's departments and outside agencies. They have invested substantial time and effort into the analysis of their individual operating programs and services to help me develop these budget estimates. Over the past 35 years, I have worked with a variety of governmental leaders across Kentucky and the United States and you have an outstanding group of professionals in this organization. Your leadership team is definitely at the "top of their game" and their dedication to the citizens of Georgetown and Scott County rivals any other governmental team in the nation. I could not have completed this project without their assistance.

When I arrived in Georgetown in January, I explained that I would try to evaluate whether the City's revenues were still suffering a downturn as a result of the economic recession or had settled to a new "normal" for ongoing resources. In March 2007, Scott County's unemployment rate was 6%. In March 2011, our rate was 8.9%, but the number of people on those rolls increased from 1,005 to 2,104. If you assume that wages have stayed flat since 2000 and our workers earn about \$35,000, that increase in unemployment would cost the City about \$385,000. BUT, Georgetown has lost \$1.6 million in employee withholding in that time frame. We would have to add nearly 4,600 jobs to recover those lost revenues. In addition, we have lost over \$4 million in net profits taxes. We would need over 11,000 jobs to recover those revenues. Clearly, job growth is not the only answer to solve our revenue crisis.



I do not ordinarily present two columns for the Legislative body to consider. This year, however, Georgetown is faced with a significant dilemma. Do we raise revenues or cut services? Mayor Varney and I have evaluated both options and the two columns, "Bone Marrow" and "Mayor Proposed", outline our findings. Hopefully, these two alternatives will help frame Council's discussion of the policy issues for identifying the programs and services that the City will deliver in fiscal year 2012.

The "Fund Summary" section includes a page that highlights several key assumptions that were included in my calculations. However, there are also several significant items for your consideration.

- I have estimated the portion of the budget that came allocated to the Top Ten Strategies Council adopted in February 2011. This is a new approach for the City and the performance management system needed to support this method of budgeting is not yet in place. Over the next four years, the department directors and I will work to upgrade our data management to facilitate this type of performance analysis. Please visit the City of Fort Collins, Colorado's website (<http://www.fcgov.com/citymanager/budget.php>) to see an example of how Georgetown's budget might look using the "Budgeting for Outcomes" initiative. You can also visit the Government Finance Officer Association website (<http://www.gfoa.org>, then look for the "BFO for Smaller Communities" icon in the lower left corner of GFOA's home page) to find more information on this approach.
- Please review the "Fund Structure" page within the "Fund Summaries" tab. Both governmental accounting standards and Kentucky Revised Statutes impose limitations on how a government's resources can be "commingled." I have included GASB definitions and references to the KRS on the page following the chart.
- I have renamed the Sanitation Fund since Recycling was moved to that fund in 2010. I am also recommending that Storm Water projects be moved to this fund since these projects will need a user-fee structure to support these capital improvements in the future. Therefore, *Environmental Services* will be used as a broader description of the activities in this fund. Sanitation, Recycling, and Storm Water will be separate divisions within this fund to develop cost centers to evaluate whether user fees are sufficient to cover the costs in each program. For FY 2012, Sanitation is covering the loss in Recycling, and General Fund will transfer funds to Environmental Services to finance Storm Water projects while we evaluate whether to use a utility or a user fee to finance compliance with EPA requirements.
- I have eliminated the operating transfers between General Fund, which is struggling, Environmental Services, which has a deficit fund balance, and the Landfill, which does not have a reserve sufficient to cover the required postclosure care for the closed cells at Double Creek and Sims Road. The only exception is the General Fund transfer for Storm Water projects. Until we have a user fee for these projects and Environmental Services has a positive fund balance, General Fund will be financing these projects.

- Changes for our employees are very limited in the Mayor's Proposed Budget.
 - Salary increases are limited to promotions for existing staff to fill critical leadership positions.
 - This proposal is based on a 9% increase in medical insurance premiums. We are currently evaluating the advantage of a self-insured program and we will provide more information about this approach during the Council discussions. This 9% increase affects both the City and the employees.
 - One holiday has been added, increasing the holidays from 6 to 7 for our employees.
 - We are adding four additional police officers, which would increase our staffing to 51 officers. Using national standards of 2.5 officers per 1,000 residents, we would still be 24 officers understaffed. Please see Chief Reeves' memo for more details.
 - Firefighters funded with the Safer Grant are retained in this proposal which allows the Fire Department to comply with NFPA minimum standards. The 2012 increase in local funding for these firefighters is only \$58,000 because the federal funding had declined over the term of the grant. Please see Chief Bruin's report for more details.
- A 5-year Capital Improvement Plan has been included along with worksheets for a new fund, Capital Improvements Fund, to centralize our capital asset purchases and debt used to finance major construction or acquisition projects.
- We are evaluating the feasibility of refinancing our outstanding debt to eliminate the variable interest rates and shorten the term for repayment. The refinancing in 2009 added \$2.5 million to our outstanding debt by extending payment terms. The change I have recommended will have no cost impact for 2012, but will increase the annual debt service from \$655,000 to \$705,000 and will decrease the outstanding debt by approximately \$600,000. More importantly, we will be able to fix the annual interest rate rather than risk escalating our costs with a variable rate as the economy recovers. In addition, elimination of the variable rate debt will improve our credit rating and allow us to compete directly in the municipal debt markets.
- Under the Mayor's proposed budget, the Police building will be financed with 20-year municipal bonds with issuance scheduled for Spring 2012. No debt service will be scheduled for FY 2012, but the annual debt service is estimated at \$600,000, beginning in FY 2013. In the "Bone Marrow" approach, there is no plan for building or financing the Police building since the debt service could not be funded in subsequent years.
- 17 Police Cruisers, Fire Ladder truck and Fire Engine replacements will be financed with equipment leases—3-5 year leases for cruisers and 10 year leases for the Fire trucks to reflect the differences in the useful lives of these assets. Again, in the "Bone Marrow" column, no leases are included since the annual lease cost would be unaffordable in subsequent years.

- Most of the additional revenue sources in the Mayor's proposal have been directed to catching up on Capital Projects. Please review the detailed worksheets in the 5-year CIP section to find the specific capital projects that are included. Some of the larger projects include:
 - \$8,500,000 for a Police Building and site acquisition
 - \$125,000 for updated information technology
 - \$1.2 million to replace a 16-year old ladder truck
 - \$515,000 for replacing 17 old police cruisers
 - \$219,000 to repair neglected park facilities
 - \$75,000 for a new ambulance
 - \$440,000 for a facility to consolidate building and electrical inspection services

I look forward to working with Council to analyze the resources and costs of services and polish the budget document for FY 2012. I will be happy to provide whatever technical assistance is necessary to provide data and analysis that will support the policy decisions you make with the adoption of the annual budget ordinance.

91A.030 Annual budget.

- (1) Each city shall operate under an annual budget ordinance adopted and administered in accordance with the provisions of this section. Notwithstanding any other provision of law, no city shall expend any moneys from any governmental or proprietary fund, except in accordance with a budget ordinance adopted pursuant to this section.
- (2) Moneys held by a city as a trustee or agent for individuals, private organizations, or other governmental units need not be included in the budget ordinance.
- (3) If, in any fiscal year subsequent to a fiscal year in which a city has adopted a budget ordinance in accordance with this section, no budget ordinance is adopted, the budget ordinance of the previous fiscal year shall have full force and effect as if readopted.
- (4) The budget ordinance of a city shall cover one (1) fiscal year.
- (5) Preparation of the budget proposal shall be the responsibility of the executive authority of the city in cities operating pursuant to KRS Chapter 83, KRS 83A.130 or 83A.140 or the city manager in cities operating pursuant to KRS 83A.150.
- (6) The budget proposal shall be prepared in the form and detail as prescribed by ordinance.
- (7) The budget proposal together with a budget message shall be submitted to the legislative body not later than thirty (30) days prior to the beginning of the fiscal year it covers. The budget message shall contain an explanation of the government's goals fixed by the budget for the coming fiscal year; explain important features of the activities anticipated in the budget; set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels; and explain any major changes in fiscal policy.
- (8)
 - (a) The legislative body shall adopt a budget ordinance making appropriations for the fiscal year in such sums as the legislative body finds sufficient and proper, whether greater or less than the sums recommended in the budget proposal. The budget ordinance may be in any form that the legislative body finds most efficient in enabling it to make the necessary fiscal policy decisions.
 - (b) No budget ordinance shall be adopted which provides for appropriations to exceed revenues in any one (1) fiscal year in violation of Section 157 of the Kentucky Constitution.
- (9) The full amount estimated to be required for debt service during the budget year shall be appropriated for all governmental fund types.
- (10) The city legislative body may amend the budget ordinance after the ordinance's adoption, if the amended ordinance continues to satisfy the requirements of this section.
- (11) Administration and implementation of an adopted budget ordinance shall be the responsibility of the executive authority of the city. That responsibility shall include the preparation and submission to the legislative body of operating statements which shall include budgetary comparisons of each governmental fund for which an

annual budget has been adopted. These reports shall be submitted not less than once every three (3) months in each fiscal year.

- (12) To the extent practical, the system utilized in the administration and implementation of the adopted budget ordinance shall be consistent in form with the accounting system called for in KRS 91A.020.
- (13) No city agency, or member, director, officer, or employee of a city agency, may bind the city in any way to any extent beyond the amount of money at that time appropriated for the purpose of the agency. All contracts, agreements and obligations, express or implied, beyond existing appropriations are void; nor shall any city officer issue any bond, certificate, or warrant for the payment of money by the city in any way to any extent beyond the unexpended balance of any appropriation made for the purpose.

Effective: July 14, 1992

History: Amended 1992 Ky. Acts ch. 33, sec. 3; and ch. 435, sec. 10. -- Amended 1982 Ky. Acts ch. 434, sec. 8, effective July 15, 1982. -- Created 1980 Ky. Acts ch. 232, sec. 3, effective July 15, 1980.

Legislative Research Commission Note (7/14/92). This section was amended by two 1992 Acts which do not appear to be in conflict and have been compiled together.

TOP TEN STRATEGIES

**City Council
Members**
David Lusby
Kelly McEuen
Brad Penn
Larry Prather



**City Council
Members**
Mark Singer
Bonnie Skinner
Connie Tackett
Marvin Thompson

EVERETTE VARNEY, MAYOR

TOP TEN GOALS – BUDGET ALLOCATIONS

STRATEGY	BONE MARROW	MAYOR'S PROPOSED BUDGET
1) Job Development (32 Votes)	\$513,600	\$ 610,100
2) Police Department Building (25 Votes)		8,500,000
3) Information Technology Improvements		
a) Upgrade City's Telephone & Internet System (23 Votes)		60,000
b) City Website Improvements (19 Votes)		28,000
c) Enhanced/Upgraded Technology (17 Votes)		58,000
d) New Building Permit Software (13 Votes)		30,000
e) Database Integration (13 Votes)		
4) One-Stop Shop For Development Initiatives (19 Votes)		400,000
5) Public Safety Capital Improvements (19 Votes)		10,215,700
6) Employee Retention Initiatives (17 Votes)		1,104,000
a) Hire Human Resources Director (12 Votes)	103,500	103,500
7) Credit Card Payment Options (14 Votes)		No cost
8) Roads, Sidewalks, Storm Sewers, Traffic (13 Votes)	371,500	754,000
9) Vehicles And Equipment Capital Improvements (11 Votes)		295,300
10) Evaluate Water Supply Options (10 Votes)		--0--



ECONOMIC STATISTICS

Georgetown/ Scott County Kentucky



COMMUNITY PROFILE

"Creating Opportunities For Community Success!"

LOCATION

<i>Distance to Major Cities:</i>	<i>Miles</i>
Atlanta	380
Chicago	350
Cincinnati	75
Detroit	322
Indianapolis	190
Lexington	10
Louisville	70
Nashville	217
New York	713
St. Louis	334

Note: 80% of the US population is within 800 miles of Georgetown, Kentucky

CLIMATE

Normal (117 year record)	55.2 degrees (F)
Average Annual (2000)	54.9 degrees (F)
Average Temperature:	
Winter	37 degrees (F)
Summer	74 degrees (F)
Normal Annual Rainfall:	44.55 inches
Mean Annual Snowfall:	17.50 inches
Prevailing Winds:	South

DEMOGRAPHICS

<i>Population</i>	<i>1990</i>	<i>2000</i>	<i>2008</i>	<i>2009</i>
City	11,414	18,089	24,576	28,519
County	23,867	33,061	44,549	45,431
Labor Mkt.*	383,128	430,254	475,496	486,696

*(Counties of Scott, Fayette, Owen, Grant, Harrison, Bourbon, Franklin and Woodford)

Households (County/2009)	16,230
Persons Per Household (County/2009)	2.71
Median Age (County/2009)	33.5
Median Household Income (2009)	\$62,787

Per Capita Income

	<i>1990</i>	<i>1994</i>	<i>2000</i>	<i>2009</i>
County	\$16,096	\$19,364	\$27,780	\$32,076
Kentucky	\$14,747	\$17,721	\$24,085	\$31,826

2009 County Population (Age)

<i>Age</i>	<i>Total</i>	<i>Percent</i>
0-14	10,163	22.4
15-24	6,457	14.2
25-34	7,163	15.8
35-44	6,803	15.0
45-54	6,172	13.6
55-64	4,508	9.9
65-74	2,369	5.2
75+	1,796	4.0
Total	44,320	100.0

2009 Racial Composition (County)

<i>Cauc.</i>	<i>Afr./Am.</i>	<i>Latino</i>	<i>Asian</i>	<i>Other</i>	<i>Total</i>
42,118	2,440	1054	286	587	46,485
90.60%	5.20%	2.20%	.1%	1.2%	

Kentucky Cities, Total Population, Change and Rank, 2000 and 2010 Census

	Place	2010 Total Population	Rank
1	Louisville	741,096	1
2	Lexington	295,803	2
3	Bowling Green	58,067	3
4	Owensboro	57,265	4
5	Covington	40,640	5
6	Hopkinsville	31,577	6
7	Richmond	31,364	7
8	Florence	29,951	8
9	Georgetown	29,098	9
10	Henderson	28,757	10
11	Elizabethtown	28,531	11
12	Nicholasville	28,015	12
13	Jeffersontown	26,595	13
14	Frankfort	25,527	14
15	Paducah	25,024	15
16	Independence	24,757	16
17	Radcliff	21,688	17
18	Ashland	21,684	18
19	Madisonville	19,591	19
20	Winchester	18,368	20

Place	# Change 2000-2010	Rank by # Change
Louisville	47,492	1
Lexington	35,291	2
Georgetown	11,018	3
Independence	9,775	4
Bowling Green	8,771	5
Nicholasville	8,335	6
Florence	6,400	7
Elizabethtown	5,989	8
Richmond	4,212	9
Shelbyville	3,960	10
Berea	3,710	11
Owensboro	3,198	12
Shepherdsville	2,888	13
Murray	2,791	14
Crestwood	2,532	15
Union	2,486	16
La Grange	2,406	17
London	2,301	18
Cold Spring	2,106	19
Winchester	1,644	20

Place	% Change 2000-2010	Rank by % Change
Coal Run Village	195.7	1
Crestwood	126.7	2
Simpsonville	93.9	3
Loyall	90.7	4
Union	85.9	5
Pippa Passes	79.5	6
Hyden	78.9	7
Independence	65.2	8
Georgetown	60.9	9
Crittenden	58.9	10
Fairfield	56.9	11
Cold Spring	55.3	12
Orchard Grass Hills	54.7	13
Inez	53.9	14
Walton	48.4	15
Sonora	46.6	16
Glencoe	43.4	17
Wayland	43.0	18
La Grange	42.4	19
Nicholasville	42.4	20

GEO: Scott County, Kentucky

Subject	Total		18 years and over	
	Number	Percent	Number	Percent
POPULATION				
Total population	47,173	100.0	34,505	100.0
RACE				
One race	46,325	98.2	34,184	99.1
White	42,405	89.9	31,445	91.1
Black or African American	2,468	5.2	1,799	5.2
American Indian and Alaska Native	129	0.3	95	0.3
Asian	416	0.9	285	0.8
Native Hawaiian and Other Pacific Islander	16	0.0	9	0.0
Some Other Race	891	1.9	551	1.6
Two or More Races	848	1.8	321	0.9
HISPANIC OR LATINO AND RACE				
Hispanic or Latino (of any race)	1,994	4.2	1,188	3.4
Not Hispanic or Latino	45,179	95.8	33,317	96.6
One race	44,480	94.3	33,037	95.7
White	41,441	87.8	30,872	89.5
Black or African American	2,433	5.2	1,776	5.1
American Indian and Alaska Native	105	0.2	78	0.2
Asian	412	0.9	283	0.8
Native Hawaiian and Other Pacific Islander	14	0.0	7	0.0
Some Other Race	75	0.2	21	0.1
Two or More Races	699	1.5	280	0.8
HOUSING UNITS				
Total housing units	19,303	100.0		
OCCUPANCY STATUS				
Occupied housing units	17,408	90.2		
Vacant housing units	1,895	9.8		

Ky State Data Center
2010 Census Report

CITY OF GEORGETOWN															
PEER CITIES COMPARISON															
(Based on FY 2009 Uniform Financial Information Reporting)															
	Ashland	Bowling Green	Covington	Frankfort	Henderson	Hopkins ville	Georgetown	Jefferson town	LFUCG	Newport	Owensboro	Paducah	Radcliff	Richmond	
Populaton	21,684	58,067	40,640	25,527	28,757	31,577	29,098	26,595	300,307	15,273	57,265	25,024	21,688	31,364	
Occupational License Fee															
Employee Withholding	1.50%	1.85%	2.50%	1.75%	1.00%	1.95%	1.00 %	1.00%	2.25%	2.50%	1.33%	2.00%	2.00%	2.00%	
Net Profits	1.50%	1.85%	2.50%	1.75%	1.00%	1.50%	1.00%		2.25%		1.33%		2.00%	2 .00%	
Insurance Premium Tax															
Fire & Allied Perils	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		1 3.0%	8.0%	6.0%	11.0%	8.0%	
Casualty Liability	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11.0%	8.0%	
Vehicle	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11. 0%	8.0%	
Inland Marine	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11.0%	8.0%	
Health	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%			13.0%	4.0%	6.0%		8.0%	
Life	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%		8.0 %	
All Other	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11. 0%	8.0%	
Property Taxes (cents per \$100)															
Real	34.74	20.60	29.95	20.70	48.60	23.60	5.60	14.78	17.16	23.90	25.93	25.00	16.00	14.80	
Personal	34.74	26.00	29.95	20.70	71.40	25.10	14.66	-	19.05	27.50	29.27	39.00	21.30	16.98	
Motor Vehicle	35.13	26.00	-	22.70	39.27	25.10	16.80	-	17.92	-	30.30	39.00	19.90	28.70	
General government costs per capita	374.91	615.92	235.35	235.77	230.72	125.49	50.44	89.29		661.90	157.44	632.82	42.08	70.65	
Public Safety costs per capita:															
Police	174.93	162.05	249.63	191.81	122.68	147.23	126.40	190.90		318.91	129.24	252.07	123.27	147.29	
Fire	145.53	247.45	235.68	334.84	118.94	117.61	139.80	2.85		261.99	110.71	169.46	74.24	135.19	
Streets & Roads	107.06	123.68	119.86	97.43	68.49	93.34	48.72	65.74		97.44	67.46	301.10	66.30	41.56	
Sanitation	36.87	0.34	45.75	82.06	75.10		45.28	53.46		58.24	84.50	145.54			
Parks & Recreation	38.00	170.00	48.00	123.00	33.00	47.00	26.59	31.00		10.00	183.00	77.00	13.00	111.00	
Employee Benefits															
CERS Nonhazardous	35.66	23.30	22.26	98.18	32.49	10.94	9.60	11.31		25.03	61.38	43.67	13.65	35.57	
CERS Hazardous	73.55	58.73	111.63	38.18	57.91	60.41	43.28	40.79		130.73	46.52	88.08	33.41	56.28	
Health Insurance	132.53	101.10	132.65	112.49	117.94	41.47	38.14	31.20		45.19	81.97	216.15	26.13	39.75	

CITY OF GEORGETOWN
PEER CITIES COMPARISON--AVERAGE TAX BURDEN
(Based on Current Community Profiles from Ky Economic Development Cabine t)

	Ashland	Bowling Green	Covington	Frankfort	Henderson	Hopkinsville	Georgetown	Jeffersontown	LFUCG	Newport	Owensboro	Paducah	Radcliff	Richmond
Population	21,684	58,067	40,640	25,527	28,757	31,577	29,098	26,595	300,307	15,273	57,265	25,024	21,688	31,364
County Unemployment Rate (Feb 2011)	9.7%	9.5%	10.4%	9.8%	9.2%	11.9%	10.1%	11.0%	8.6%	10.8%	9.9%	10.4%	10.1%	9.6%
Median Household Income	\$ 38,439	\$ 43,316	\$ 59,014	\$ 45,619	\$ 42,438	\$ 35,785	\$ 58,595	\$ 44,516	\$ 46,386	\$ 59,014	\$ 43,031	\$ 40,976	\$ 45,358	\$ 40,241
Median Home Price	91,975	126,000	141,750	129,500	105,000	100,000	135,000	140,000	149,730	141,750	108,700	116,000	135,000	143,750
Average Weekly Wage	763	673	765	760	673	681	898	846	793	765	657	708	682	622
Average Annual Earnings (Weekly x 52)	39,676	34,996	39,780	39,520	34,996	35,412	46,696	43,992	41,236	39,780	34,164	36,816	35,464	32,344
Payroll tax withholding	1.5%	1.9%	2.5%	1.8%	1.0%	2.0%	1.0%	1.0%	2.3%	2.5%	1.3%	2.0%	2.0 %	2.0%
Average payroll tax	\$ 595.14	\$ 647.43	\$ 994.50	\$ 691.60	\$ 349.96	\$ 690.53	\$ 466.96	\$ 439.92	\$ 927.81	\$ 994.50	\$ 454.38	\$ 736.32	\$ 709.28	\$ 646.88
Real Estate Property tax rate (cents per \$100)	34.74	20.60	29.95	20.70	48.60	23.60	5.60	14.78	17.16	23.90	25.93	25.00	16.00	14.80
Median property tax paid	\$ 319.52	\$ 259.56	\$ 424.54	\$ 268.07	\$ 510.30	\$ 236.00	\$ 75.60	\$ 206.92	\$ 256.94	\$ 338.78	\$ 281.86	\$ 290.00	\$ 216.00	\$ 212.75
Estimate Vehicle valuation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Motor Vehicle tax rate (cents per \$100)	35.13	26.00	-	22.70	39.27	25.10	16.80	-	17.92	-	30.30	39.00	19.90	28.70
Estimated motor vehicle tax paid	\$ 87.83	\$ 65.00	\$ -	\$ 56.75	\$ 98.18	\$ 62.75	\$ 42.00	\$ -	\$ 44.80	\$ -	\$ 75.75	\$ 97.50	\$ 49.75	\$ 71.75
Insurance Premium Taxes														
Estimated home insurance premium	372	509	573	523	424	404	545	566	605	573	439	469	545	581
Insurance premium tax rate	10%	7%	10%	6%	10%	8%	5%	5%	0%	13%	8%	6%	11%	8%
Estimated insurance premium taxes	37	36	57	31	42	30	27	28	-	74	35	28	60	46
Vehicle insurance premium	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Insurance premium tax rate	10%	2%	10%	6%	10%	8%	5%	5%	0%	13%	8%	6%	11%	8%
Estimated insurance premium taxes	75	15	75	45	75	56	38	38	-	98	60	45	83	60
Total Insurance Premium Taxes	\$ 112.16	\$ 50.64	\$ 132.28	\$ 76.40	\$ 117.43	\$ 86.55	\$ 64.77	\$ 65.78	\$ -	\$ 171.96	\$ 95.14	\$ 73.12	\$ 142.50	\$ 106.47
TOTAL LOCAL TAX BURDEN	\$ 1,114.65	\$ 1,022.62	\$ 1,551.32	\$ 1,092.81	\$ 1,075.86	\$ 1,075.84	\$ 649.33	\$ 712.62	\$ 1,229.55	\$ 1,505.24	\$ 907.13	\$ 1,196.94	\$ 1,117.53	\$ 1,037.85
TOTAL OLF RATES														
County Offset	Boyd Yes	Warren Yes	Kenton Yes	Franklin Yes	Henderson No	Christian Yes	Scott No	Jefferson Yes	Fayette	Campbe II Yes	Daviess Yes	McCracken No	Hardin No	Madison Yes
City Rate	1.50%	1.85%	2.50%	1.75%	1.00%	1.95%	1.00%	1.00%	2.25%	2.50%	1 .33%	2.00%	2.00%	2.00%
County Rate	1.00%	1.00%	0.11%	1.00%	0.00%	0.00%	1.00%	1.45%		0.11%	0.35%	1 .00%	0.00%	1.00%
School Board Rate	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.50%	0.75%	0.50%	0.00%	0 .00%	0.00%	0.00%	0.00%
Total Rate	1.50%	2.35%	2.50%	1.75%	1.00%	1.95%	2.50%	1.75%	2.75%	2.50%	1 .33%	3.00%	2.00%	2.00%
COUNTIES SUBJECT TO KRS 68.199														
County Offset	Clark No	Knox No	Marshall No	Shelby No	Nelson* Yes		Scott No							
City Rate	1.50%	0.00%	0.50%	1.50%	0.50%		1.00%							
County Rate	1.50%	1.00%	1.00%	1.00%	0.50%		1.00%							
School Board Rate	0.00%	0.00%	0.50%	0.00%	0.00%		0.50%							
Total Rate	3.00%	1.00%	2.00%	2.50%	0.50%		2.50%							

*Nelson County taxes up to \$15,000 of income and Bardstown t axes \$15,000 - \$75,000 of income

CITY OF GEORGETOWN															
PEER CITIES COMPARISON															
(Based on FY 2009 Uniform Financial Information Reporting)															
	Ashland	Bowling Green	Covington	Frankfort	Henderson	Hopkins ville	Georgetown	Jefferson town	LFUCG	Newport	Owensboro	Paducah	Radcliff	Richmond	
Populaton	21,684	58,067	40,640	25,527	28,757	31,577	29,098	26,595	300,307	15,273	57,265	25,024	21,688	31,364	
Occupational License Fee															
Employee Withholding	1.50%	1.85%	2.50%	1.75%	1.00%	1.95%	1.50 %	1.00%	2.25%	2.50%	1.33%	2.00%	2.00%	2.00%	
Net Profits	1.50%	1.85%	2.50%	1.75%	1.00%	1.50%	1.00%		2.25%		1.33%		2.00%	2 .00%	
Insurance Premium Tax															
Fire & Allied Perils	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		1 3.0%	8.0%	6.0%	11.0%	8.0%	
Casualty Liability	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11.0%	8.0%	
Vehicle	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11. 0%	8.0%	
Inland Marine	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11.0%	8.0%	
Health	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%			13.0%	4.0%	6.0%		8.0%	
Life	10.0%	2.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%		8.0 %	
All Other	10.0%	7.0%	10.0%	6.0%	10.0%	7.5%	5.0%	5.0%		13.0%	8.0%	6.0%	11. 0%	8.0%	
Property Taxes (cents per \$100)															
Real	34.74	20.60	29.95	20.70	48.60	23.60	5.60	14.78	17.16	23.90	25.93	25.00	16.00	14.80	
Personal	34.74	26.00	29.95	20.70	71.40	25.10	14.66	-	19.05	27.50	29.27	39.00	21.30	16.98	
Motor Vehicle	35.13	26.00	-	22.70	39.27	25.10	16.80	-	17.92	-	30.30	39.00	19.90	28.70	
General government costs per capita	374.91	615.92	235.35	235.77	230.72	125.49	50.44	89.29		661.90	157.44	632.82	42.08	70.65	
Public Safety costs per capita:															
Police	174.93	162.05	249.63	191.81	122.68	147.23	126.40	190.90		318.91	129.24	252.07	123.27	147.29	
Fire	145.53	247.45	235.68	334.84	118.94	117.61	139.80	2.85		261.99	110.71	169.46	74.24	135.19	
Streets & Roads	107.06	123.68	119.86	97.43	68.49	93.34	48.72	65.74		97.44	67.46	301.10	66.30	41.56	
Sanitation	36.87	0.34	45.75	82.06	75.10		45.28	53.46		58.24	84.50	145.54			
Parks & Recreation	38.00	170.00	48.00	123.00	33.00	47.00	26.59	31.00		10.00	183.00	77.00	13.00	111.00	
Employee Benefits															
CERS Nonhazardous	35.66	23.30	22.26	98.18	32.49	10.94	9.60	11.31		25.03	61.38	43.67	13.65	35.57	
CERS Hazardous	73.55	58.73	111.63	38.18	57.91	60.41	43.28	40.79		130.73	46.52	88.08	33.41	56.28	
Health Insurance	132.53	101.10	132.65	112.49	117.94	41.47	38.14	31.20		45.19	81.97	216.15	26.13	39.75	

CITY OF GEORGETOWN
PEER CITIES COMPARISON--AVERAGE TAX BURDEN
(Based on Current Community Profiles from Ky Economic Development Cabine t)

	Ashland	Bowling Green	Covington	Frankfort	Henderson	Hopkinsville	Georgetown	Jeffersontown	LFUCG	Newport	Owensboro	Paducah	Radcliff	Richmond
Population	21,684	58,067	40,640	25,527	28,757	31,577	29,098	26,595	300,307	15,273	57,265	25,024	21,688	31,364
County Unemployment Rate (Feb 2011)	9.7%	9.5%	10.4%	9.8%	9.2%	11.9%	10.1%	11.0%	8.6%	10.8%	9.9%	10.4%	10.1%	9.6%
Median Household Income	\$ 38,439	\$ 43,316	\$ 59,014	\$ 45,619	\$ 42,438	\$ 35,785	\$ 58,595	\$ 44,516	\$ 46,386	\$ 59,014	\$ 43,031	\$ 40,976	\$ 45,358	\$ 40,241
Median Home Price	91,975	126,000	141,750	129,500	105,000	100,000	135,000	140,000	149,730	141,750	108,700	116,000	135,000	143,750
Average Weekly Wage	763	673	765	760	673	681	898	846	793	765	657	708	682	622
Average Annual Earnings (Weekly x 52)	39,676	34,996	39,780	39,520	34,996	35,412	46,696	43,992	41,236	39,780	34,164	36,816	35,464	32,344
Payroll tax withholding	1.5%	1.9%	2.5%	1.8%	1.0%	2.0%	1.5%	1.0%	2.3%	2.5%	1.3%	2.0%	2.0 %	2.0%
Average payroll tax	\$ 595.14	\$ 647.43	\$ 994.50	\$ 691.60	\$ 349.96	\$ 690.53	\$ 700.44	\$ 439.92	\$ 927.81	\$ 994.50	\$ 454.38	\$ 736.32	\$ 709.28	\$ 646.88
Real Estate Property tax rate (cents per \$100)	34.74	20.60	29.95	20.70	48.60	23.60	5.60	14.78	17.16	23.90	25.93	25.00	16.00	14.80
Median property tax paid	\$ 319.52	\$ 259.56	\$ 424.54	\$ 268.07	\$ 510.30	\$ 236.00	\$ 75.60	\$ 206.92	\$ 256.94	\$ 338.78	\$ 281.86	\$ 290.00	\$ 216.00	\$ 212.75
Estimate Vehicle valuation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Motor Vehicle tax rate (cents per \$100)	35.13	26.00	-	22.70	39.27	25.10	16.80	-	17.92	-	30.30	39.00	19.90	28.70
Estimated motor vehicle tax paid	\$ 87.83	\$ 65.00	\$ -	\$ 56.75	\$ 98.18	\$ 62.75	\$ 42.00	\$ -	\$ 44.80	\$ -	\$ 75.75	\$ 97.50	\$ 49.75	\$ 71.75
Insurance Premium Taxes														
Estimated home insurance premium	372	509	573	523	424	404	545	566	605	573	439	469	545	581
Insurance premium tax rate	10%	7%	10%	6%	10%	8%	5%	5%	0%	13%	8%	6%	11%	8%
Estimated insurance premium taxes	37	36	57	31	42	30	27	28	-	74	35	28	60	46
Vehicle insurance premium	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Insurance premium tax rate	10%	2%	10%	6%	10%	8%	5%	5%	0%	13%	8%	6%	11%	8%
Estimated insurance premium taxes	75	15	75	45	75	56	38	38	-	98	60	45	83	60
Total Insurance Premium Taxes	\$ 112.16	\$ 50.64	\$ 132.28	\$ 76.40	\$ 117.43	\$ 86.55	\$ 64.77	\$ 65.78	\$ -	\$ 171.96	\$ 95.14	\$ 73.12	\$ 142.50	\$ 106.47
TOTAL LOCAL TAX BURDEN	\$ 1,114.65	\$ 1,022.62	\$ 1,551.32	\$ 1,092.81	\$ 1,075.86	\$ 1,075.84	\$ 882.81	\$ 712.62	\$ 1,229.55	\$ 1,505.24	\$ 907.13	\$ 1,196.94	\$ 1,117.53	\$ 1,037.85
TOTAL OLF RATES														
County Offset	Boyd Yes	Warren Yes	Kenton Yes	Franklin Yes	Henderson No	Christian Yes	Scott No	Jefferson Yes	Fayette	Campbe II Yes	Daviess Yes	McCracken No	Hardin No	Madison Yes
City Rate	1.50%	1.85%	2.50%	1.75%	1.00%	1.95%	1.50%	1.00%	2.25%	2.50%	1 .33%	2.00%	2.00%	2.00%
County Rate	1.00%	1.00%	0.11%	1.00%	0.00%	0.00%	1.00%	1.45%		0.11%	0.35%	1 .00%	0.00%	1.00%
School Board Rate	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.50%	0.75%	0.50%	0.00%	0 .00%	0.00%	0.00%	0.00%
Total Rate	1.50%	2.35%	2.50%	1.75%	1.00%	1.95%	3.00%	1.75%	2.75%	2.50%	1 .33%	3.00%	2.00%	2.00%
COUNTIES SUBJECT TO KRS 68.199														
County Offset	Clark No	Knox No	Marshall No	Shelby No	Nelson* Yes		Scott No							
City Rate	1.50%	0.00%	0.50%	1.50%	0.50%		1.50%							
County Rate	1.50%	1.00%	1.00%	1.00%	0.50%		1.00%							
School Board Rate	0.00%	0.00%	0.50%	0.00%	0.00%		0.50%							
Total Rate	3.00%	1.00%	2.00%	2.50%	0.50%		3.00%							

*Nelson County taxes up to \$15,000 of income and Bardstown t axes \$15,000 - \$75,000 of income

SCOTT COUNTY UNEMPLOYMENT RATES						
MONTH	2011	2010	2009	2008	2007	2001
January	10.4	9.9	8.6	5.0	5.0	4.1
February	10.1	10.0	9.8	5.2	5.3	3.9
March	* 8.9	9.3	10.4	5.1	4.6	4.1
April		8.9	9.8	4.4	4.3	3.6
May		8.6	10.1	5.5	4.3	3.5
June		8.7	10.4	5.8	4.8	4.0
July		10.7	12.4	5.8	4.6	4.2
August		8.8	9.8	5.9	4.3	4.0
September		8.7	8.8	5.9	4.4	3.7
October		8.6	8.4	5.9	3.8	3.9
November		9.5	7.9	6.0	4.0	4.2
December		9.2	8.3	6.4	4.4	4.4
Annual		9.5	9.6	5.6	4.5	4.0

Source: Office of Employment & Training, Workforce Cabinet, Commonwealth of Kentucky

SCOTT COUNTY LABOR FORCE						
MONTH	2011	2010	2009	2008	2007	2001
January	23,470	23,135	22,954	22,733	22,335	18,678
February	23,494	23,299	23,044	22,611	22,246	18,612
March	* 23,530	23,270	23,354	22,715	22,312	18,830
April		23,442	23,563	22,888	22,445	18,847
May		23,266	23,474	23,052	22,528	18,898
June		23,475	23,773	23,289	22,828	18,647
July		23,926	24,162	23,113	22,519	18,573
August		23,347	23,293	22,984	22,351	18,352
September		23,461	23,199	22,970	22,416	18,347
October		23,340	23,108	22,978	22,277	18,309
November		23,550	23,252	23,055	22,494	18,391
December		23,593	23,220	23,039	22,475	18,406
Annual		23,325	23,366	22,953	22,436	18,574
Population		47,173	45,841	44,663	43,035	34,492
		49.4%	51.0%	51.4%	52.1%	53.9%

Source: Office of Employment & Training, Workforce Cabinet, Commonwealth of Kentucky

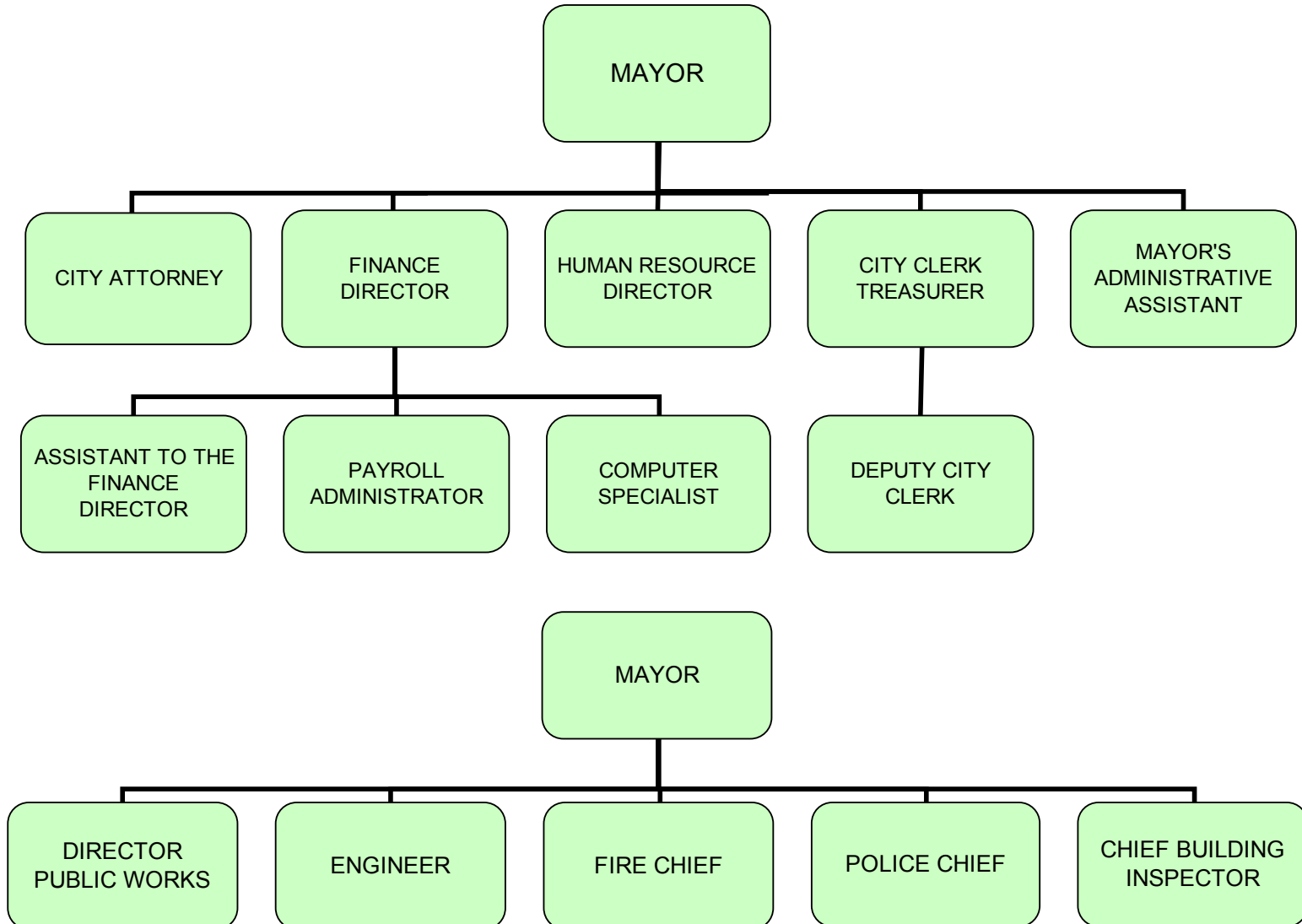
SCOTT COUNTY EMPLOYMENT						
MONTH	2011	2010	2009	2008	2007	2001
January	21,038	20,838	20,974	21,590	21,218	17,913
February	21,128	20,974	20,787	21,434	21,063	17,889
March	* 21,426	21,108	20,919	21,561	21,279	18,051
April		21,347	21,259	21,874	21,488	18,171
May		21,255	21,113	21,791	21,566	18,238
June		21,427	21,299	21,944	21,738	17,904
July		21,355	21,154	21,768	21,490	17,801
August		21,286	21,010	21,621	21,384	17,611
September		21,411	21,150	21,613	21,435	17,675
October		21,342	21,158	21,622	21,429	17,594
November		21,317	21,420	21,672	21,591	17,611
December		21,424	21,295	21,571	21,488	17,603
Annual		21,102	21,128	21,672	21,431	17,838
Population		47,173	45,841	44,663	43,035	34,492
		44.7%	46.1%	48.5%	49.8%	51.7%

* Preliminary

Source: Office of Employment & Training, Workforce Cabinet, Commonwealth of Kentucky

FUND SUMMARIES

City of Georgetown Organizational Chart



CITY OF GEORGETOWN FUND STRUCTURE

GOVERNMENTAL FUNDS	BUSINESS-TYPE ACTIVITIES
General Fund : Administration Council City Clerk Community Services Utility Services Police Public Works Fire Building Inspection Dispatch	Environmental Services: Sanitation Recycling Storm Water Management
Restricted Special Revenue Funds:	Landfill
Municipal Road Aid	Cemetery
Local Government Economic Assistance	
Federal & State Grant Funds	
Drug Forfeiture	
Business Park	
Capital Improvement Fund	

GOVERNMENTAL ACCOUNTING & REPORTING DEFINITIONS

- 1) The fund structure for governmental accounting and reporting is outlined in the Governmental Accounting Standards Board Codification, Section 1300.103 - .114. There are two major categories and several fund types within each category:
 - a. Governmental funds are used for operations that are funded with broad tax revenues, such as property taxes or income taxes, to finance basic services. The following fund types are used by the City of Georgetown.
 - i. *General fund* is used to account for and report all financial resources not included in another fund.
 - ii. *Special revenue funds* are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.
 - iii. *Capital projects funds* are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays.
 - b. Proprietary Funds are used for operations that are funded with user fees established to recover operating costs, including the cost of equipment and facilities used to deliver those services.
 - i. The City of Georgetown has three *enterprise funds*, Environmental Services, Landfill, and Cemetery. Enterprise funds must be used when the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs.
 - ii. KRS 91A.510 to 91A.530 limits user fees to the reasonable cost of providing the public service and requires separate funds for each user fee. Fees must be collected and disbursed in accordance with generally accepted principles of governmental accounting (GASB Codification).
- 2) KRS 91A.020 requires cities to follow generally accepted accounting principles (GASB Codification).
- 3) KRS 91A.030 outlines the Ky statutory requirements for adopting an annual city budget.
- 4) KRS 91A.040 describes the annual audit requirements for Ky cities.

CITY OF GEORGETOWN										
GENERAL FUND FINANCIAL SUMMARY										
FOR THE YEARS ENDED JUNE 30, 2009 THROUGH 2010										
	ACTUAL	ACTUAL		FY 2011			FY 2012			
	2009	2010	BUDGET	Actual thru 3/31	ESTIMATED		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
REVENUES:										
Property tax	\$ 1,497,880	\$ 1,623,297	\$ 1,662,420	\$ 1,522,412	\$ 1,724,100		\$ 1,784,600	\$ 1,784,600	\$ 1,784,600	\$ -
Licenses, fees & permits	12,283,782	12,916,717	13,080,312	7,383,576	12,589,200		11,855,800	11,855,800	16,098,900	-
Fines & forfeitures	64,221	51,054	79,000	5,314	57,100		57,100	57,100	57,100	-
Charges for service	117,329	152,130	151,141	74,332	99,200		113,600	113,600	113,600	-
Intergovernmental	2,458,836	1,871,126	2,236,810	1,429,515	2,375,485		2,402,100	2,252,300	2,346,100	-
Interest income	90,597	59,831	36,000	20,631	27,500		11,200	13,200	13,200	-
Other income	359,611	130,682	15,000	40,635	51,300		26,500	26,500	26,500	-
Total Revenue	16,872,256	16,804,838	17,260,683	10,476,415	16,923,885		16,250,900	16,103,100	20,440,000	-
EXPENDITURES:										
Administration	1,772,611	1,467,653	1,519,003	1,115,434	1,505,722		1,462,100	1,389,800	1,466,900	-
Police	3,996,020	3,678,006	4,045,146	2,908,646	3,867,300		4,687,000	4,199,100	4,514,800	-
Fire	4,266,426	3,563,528	3,853,057	2,836,176	3,841,600		4,654,800	4,436,600	4,589,100	-
Community Development	3,663,813	3,288,905	3,390,589	2,499,546	3,306,600		4,003,097	3,303,500	3,742,400	-
Public Works	1,215,142	1,110,777	1,234,366	779,216	1,035,000		1,450,400	1,227,900	1,272,200	-
Telecommunications	979,582	1,025,644	1,157,205	844,129	1,103,050		1,157,200	1,128,300	1,157,200	-
Building Inspection	524,728	397,530	481,904	274,692	458,500		486,000	450,500	485,000	-
Utilities	312,916	374,664	414,015	280,932	394,500		405,000	405,000	405,000	-
Recycling*	162,502									
Landscaping*	191,347									
Debt Service	489,042	542,471	762,005	466,857	762,200		TRANSFERRED TO CIP FUND			
Capital Outlay	380,023	96,772	613,346	469,174	612,500		TRANSFERRED TO CIP FUND			
Total Expenditures	17,954,153	15,545,950	17,470,636	12,474,803	16,886,972		18,305,597	16,540,700	17,632,600	-
Excess (Deficiency) of Revenues over Expenditures	(1,081,897)	1,258,888	(209,953)	(1,998,387)	36,913		(2,054,697)	(437,600)	2,807,400	-
OTHER FINANCING SOURCES (USES):										
Net debt proceeds	1,318,290	-	-	-	-		-	-	-	-
Property sales	141,325	-	25,000	-	25,000		10,000	10,000	10,000	-
Transfers from Other Funds	260,000	335,632	581,141	-	-		-	-	-	-
Transfers to Other Funds	(2,303,266)	(472,481)	(653,704)	-	(527,003)		(3,675,200)	(416,400)	(2,817,400)	-
Total Other Financing Sources (Uses)	(583,651)	(136,849)	(47,563)	-	(502,003)		(3,665,200)	(406,400)	(2,807,400)	-
Net Change in Fund Balance	(1,665,548)	1,122,039	(257,516)	(1,998,387)	(465,090)		(5,719,897)	(844,000)	-	-
Fund Balance, Beginning	6,879,927	5,214,379	6,336,418	6,336,418	6,336,418		5,871,328	5,871,328	5,871,328	5,871,328
FUND BALANCE, ENDING	\$ 5,214,379	\$ 6,336,418	\$ 6,078,902	\$ 4,338,031	\$ 5,871,328		\$ 151,431	\$ 5,027,328	\$ 5,871,328	\$ 5,871,328

CITY OF GEORGETOWN											
CAPITAL IMPROVEMENT FUND FINANCIAL SUMMARY											
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010											
	ACTUAL	ACTUAL		FY 2011			FY 2012				
	2009	2010	BUDGET	Actual thru 3/31	ESTIMATED		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
REVENUES:											
Property tax											
Licenses, fees & permits											
Charges for service											
Intergovernmental							440,000	-	440,000	-	
Interest income							-	-	-	-	
Other income											
Total Revenue	-	-	-	-	-		440,000	-	440,000	-	
EXPENDITURES:											
Capital Outlay											
General							467,000	-	467,000	-	
Police							9,197,700	182,000	9,015,700	-	
Fire							1,200,000	-	1,200,000	-	
Public Works							2,058,900	371,500	645,300	-	
Telecommunications							-	-	-	-	
Building Inspection							880,000	-	880,000	-	
Debt Service											
Principal							11,734,700	11,734,700	11,734,700	-	
Interest							173,000	173,000	173,000	-	
Financing fees							628,600	402,500	628,600	-	
Total Expenditures	-	-	-	-	-		26,339,900	12,863,700	24,744,300	-	
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-		(25,899,900)	(12,863,700)	(24,304,300)	-	
OTHER FINANCING SOURCES (USES):											
Debt Proceeds							22,162,200	12,117,200	21,200,000	-	
Property sales							375,000	375,000	375,000	-	
Transfers from Other Funds							3,362,700	371,500	2,729,300	-	
Total Other Financing Sources (Uses)	-	-	-	-	-		25,899,900	12,863,700	24,304,300	-	
Net Change in Fund Balance	-	-	-	-	-		-	-	-	-	
Fund Balance, Beginning		-	-	-	-		-	-	-	-	
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

CITY OF GEORGETOWN								
BASIC ASSUMPTIONS IN BUDGET ANALYSIS								
2011-2012 FISCAL BUDGET								
					FY 2012			
		FY 2009	FY 2010	FY 2011	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
Net Profits License Fee		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
Employee Withholding License Fee		1.00%	1.00%	1.00%	1.00%	1.00%	1.50%	
Revenue Growth		-23.81%	5.15%	-2.54%	0.13%	0.13%	0.13%	
Non-Hazardous CERS contribution rate		15.58%	16.16%	16.93%	18.96%	18.96%	18.96%	18.96%
Hazardous CERS contribution rate		29.50%	32.97%	33.25%	35.76%	35.76%	35.76%	35.76%
Medical insurance premium increase		6.00%	7.50%	7.90%	9.00%	9.00%	9.0 0%	
Workers' comp mod					7.14%	7.14%	7.14%	
Salary increases		0.00%	\$ 300	0.00%	0%	0%	0%	
Unfilled vacancies						1.00		
New positions					7.00		4.00	
Unfunded positions		28.50	35.00	34.00	31.00	32.00	31.00	
Holidays		10.0	5.0	6.0	7.0	7.0	7.0	
Operating cost reductions (except fuel & insurance)						5%		
Travel & training cost reductions						50%		
Outside agency requests decrease						10%		
Add/(Decrease) reserves								
Capital								
Operating		\$ (1,665,548)	\$ 1,122,039	\$ (465,090)	\$ (5,719,897)	\$ (844,000)	\$ -	\$ -

CITY OF GEORGETOWN									
BUDGET WORKSHEET-SUMMARY OF EXPENDITURES BY TYPE									
2011-2012 FISCAL BUDGET									
	FY 2009	FY 2010	FY 2011			FY 2012			
Expenditure Type	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
General Fund (Does not include Recycling & Landscaping)									
Salaries	\$ 6,721,017	\$ 5,679,838	\$ 6,023,865	\$ 4,255,216	\$ 5,888,400	\$ 6,801,900	\$ 6,400,200	\$ 6,646,400	\$ -
Benefits	3,747,570	3,347,786	3,721,603	2,772,930	3,564,650	4,530,900	4,176,700	4,395,500	-
Contractual Services	5,053,132	4,725,110	5,057,861	3,703,070	4,890,250	5,653,597	4,815,400	5,339,100	-
Materials and Supplies	1,098,817	1,153,117	1,288,956	803,034	1,164,372	1,319,200	1,148,400	1,251,600	-
Transfers to Other Funds	2,303,266	472,481	653,704	-	527,003	3,675,200	416,400	2,817,400	-
Capital	380,023	96,772	613,346	469,174	612,500	-	-	-	-
Debt Service	489,042	542,471	762,005	466,857	762,200	-	-	-	-
Total Expenditures	\$ 19,792,866	\$ 16,017,575	\$ 18,121,340	\$ 12,470,280	\$ 17,409,375	\$ 21,980,797	\$ 16,957,100	\$ 20,450,000	\$ -
Environmental Services									
Salaries	\$ 486,060	\$ 672,031	\$ 772,791	\$ 485,975	\$ 664,900	\$ 756,800	\$ 756,800	\$ 756,800	\$ -
Benefits	300,568	372,601	450,319	310,899	386,300	438,700	438,700	438,700	-
Contractual Services	372,938	387,022	380,080	285,074	377,600	462,800	349,300	416,250	-
Materials and Supplies	72,399	62,263	86,000	53,945	73,600	102,400	85,000	108,900	-
Transfers to Other Funds	(260,000)	(362,548)	(67,148)	-	-	-	-	-	-
Capital	26,944	22,753	205,828	141,511	167,500	48,000	48,000	48,000	-
Debt Service									
Total Expenditures	\$ 998,910	\$ 1,154,122	\$ 1,827,870	\$ 1,277,404	\$ 1,669,900	\$ 1,808,700	\$ 1,677,800	\$ 1,768,650	\$ -
Cemetery Operations									
Salaries	\$ 122,751	\$ 79,988	\$ 111,345	\$ 64,501	\$ 88,000	\$ 100,700	\$ 100,700	\$ 100,700	\$ -
Benefits	65,359	49,958	69,227	35,108	43,600	62,300	62,300	62,300	-
Contractual Services	40,208	62,997	49,900	33,772	46,700	55,500	44,500	56,000	-
Materials and Supplies	29,058	20,463	26,000	13,089	18,410	20,900	17,700	20,900	-
Transfers to Other Funds									
Capital	29,367	12,270	10,000	9,446	9,400	25,400	25,400	25,400	-
Debt Service									
Total Expenditures	\$ 286,743	\$ 225,676	\$ 266,472	\$ 155,916	\$ 206,110	\$ 264,800	\$ 250,600	\$ 265,300	\$ -

CITY OF GEORGETOWN											
GENERAL GOVERNMENT WORKSHEET-SUMMARY OF PERSONNEL EXPENDITURES											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
Expenditure Type	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
General Fund											
Salaries											
Base salary	\$ 6,167,493	\$ 5,273,844		\$ 5,586,062	\$ 3,910,350	\$ 5,427,900		\$ 6,332,500	\$ 5,961,600	\$ 6,189,400	\$ -
Unscheduled overtime	358,834	327,487		325,805	267,390	365,900		335,300	312,300	326,700	-
Holiday	194,690	78,507		111,998	77,476	94,600		134,100	126,300	130,300	-
Benefits			58.94%				60.54%				
Social Security	383,002	318,047	5.60%	339,466	242,395	335,600	5.91%	380,800	357,900	372,400	-
Medicare	89,573	73,994	1.30%	79,447	56,689	78,400	1.38%	89,000	83,600	87,000	-
Non-hazardous retirement	287,510	279,302	4.92%	299,624	211,337	296,000	5.21%	363,300	348,100	350,100	-
Hazardous retirement	1,280,979	1,259,291	22.17%	1,353,422	954,858	1,308,900	23.04%	1,666,000	1,554,300	1,628,700	-
Workmen's compensation	210,390	165,910	2.92%	164,025	150,865	151,100	2.66%	171,500	160,600	167,000	-
Medical & hospital	1,265,799	1,109,816	19.54%	1,318,038	1,035,797	1,249,900	22.01%	1,666,700	1,496,500	1,602,300	-
Dental	95,987	54,700	0.96%	59,519	45,958	55,700	0.98%	70,900	60,100	68,300	-
Life	7,062	7,028	0.12%	6,831	5,059	6,100	0.11%	7,600	7,100	7,500	-
Disability	29,344	17,427	0.31%	16,462	12,061	14,600	0.26%	18,900	17,700	18,300	-
Unemployment	97,923	62,271	1.10%	84,769	57,911	68,350	1.20%	96,200	90,800	93,900	-
Total Personnel Costs	\$ 10,468,587	\$ 9,027,624		\$ 9,745,468	\$ 7,028,146	\$ 9,453,050		\$ 11,332,800	\$ 10,576,900	\$ 11,041,900	\$ -

CITY OF GEORGETOWN
GENERAL FUND FINANCIAL SUMMARY
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	ACTUAL FYE JUNE 30,					FYE JUNE 30, 2011	
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 3/31/2011
REVENUES:							
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	\$ 1,497,880	\$ 1,623,297	\$ 1,589,120	\$ 1,522,412
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716	13,182,612	7,387,684
Fines & forfeitures	21,620	18,536	112,740	64,221	51,054	50,000	5,314
Intergovernmental	2,961,286	3,019,822	2,098,762	2,458,837	1,871,125	2,236,809	1,429,515
Charges for service	47,130	117,809	131,837	113,888	104,854	151,141	74,332
Interest income	122,798	154,476	147,415	90,597	105,470	36,000	20,631
Other income	173,854	240,596	101,532	363,051	132,320	15,000	70,325
Total Revenue	25,399,624	21,365,924	20,155,760	16,872,255	16,804,836	17,260,682	10,510,213
EXPENDITURES:							
General	2,349,634	2,332,745	2,195,882	2,032,258	1,787,729	1,841,018	1,366,154
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004	4,045,145	2,919,392
Fire	4,010,148	4,158,548	4,200,347	4,319,694	3,618,120	3,922,957	2,876,974
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904	3,390,589	2,499,546
Public Works	1,044,298	1,024,123	1,154,295	1,215,142	1,110,779	1,234,366	871,818
Telecommunications	906,134	946,882	1,000,305	979,582	1,025,643	1,157,205	844,302
Building Inspection	523,006	711,999	633,634	524,728	397,528	481,904	276,036
Recycling*	222,422	261,116	202,389	162,502			
Landscaping*	281,995	277,373	235,892	191,347			
Debt Service	929,921	1,106,889	939,176	489,042	542,471	762,005	466,857
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	96,772	422,612	469,174
Total Expenditures	21,863,485	22,778,556	19,864,717	17,954,152	15,545,950	17,257,801	12,590,253
Excess (Deficiency) of Revenues over Expenditures	3,536,139	(1,412,632)	291,043	(1,081,897)	1,258,886	2,881	(2,080,041)
OTHER FINANCING SOURCES (USES):							
Net debt proceeds	1,565,807	1,250,387		1,318,290			
Property sales	300,004		672,000	141,325		25,000	
Transfers from Sanitation				260,000	335,632	581,141	
Transfers to Other Funds	(1,023,715)	(2,393,293)	(1,734,175)	(2,303,266)	(472,481)	(609,022)	
Total Other Financing Sources (Uses)	842,096	(1,142,906)	(1,062,175)	(583,651)	(136,849)	(2,881)	-
Net Change in Fund Balance	4,378,235	(2,555,538)	(771,132)	(1,665,548)	1,122,037	-	(2,080,041)
Fund Balance, Beginning	5,828,362	10,206,597	7,651,059	6,879,927	5,214,379	6,336,416	6,336,416
FUND BALANCE, ENDING	\$ 10,206,597	\$ 7,651,059	\$ 6,879,927	\$ 5,214,379	\$ 6,336,416	\$ 6,336,416	\$ 4,256,375

*Moved to Sanitation Fund FY 2010

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,						FYE JUNE 30, 2011	
2006	2007	2008	2009	2010		BUDGET 2011	Actual thru 3/31/2011
SANITATION FUND							
REVENUES:							
Charges for service	\$ 761,602	\$ 737,960	\$ 874,680	\$ 1,509,418	\$ 1,718,123	\$ 1,738,000	\$ 1,307,414
Franchise fees					125,344	150,000	60,420
Intergovernmental					81,461	120,000	26,741
Other income							
Total Revenue	761,602	737,960	874,680	1,509,418	1,924,927	2,008,000	1,394,575
EXPENDITURES:							
Garbage Collection	1,083,899	1,260,089	1,224,428	1,069,687	1,294,923	1,403,051	935,896
Recycling*					198,996	286,139	155,338
Debt Service							
Capital Outlay	124,044	199,847	281,703	26,721	22,753	71,000	141,511
Total Expenditures	1,207,943	1,459,936	1,506,131	1,096,408	1,516,672	1,760,190	1,232,745
Excess (Deficiency) of Revenues over Expenditures	(446,341)	(721,976)	(631,451)	413,010	408,255	247,810	161,830
OTHER FINANCING SOURCES (USES):							
Property sales							
Transfers from Other Funds	440,829		688,587				
Transfers to Other Funds				(260,000)	(362,548)	(201,941)	
Total Other Financing Sources (Uses)	440,829	-	688,587	(260,000)	(362,548)	(201,941)	-
Net Change in Fund Balance	(5,512)	(721,976)	57,137	153,010	45,707	45,869	161,830
Fund Balance, Beginning		(5,512)	(727,488)	(670,352)	(517,342)	(471,635)	(471,635)
FUND BALANCE, ENDING	\$ (5,512)	\$ (727,488)	\$ (670,352)	\$ (517,342)	\$ (471,635)	\$ (425,766)	\$ (309,805)
*Moved to Sanitation Fund FY 2010							

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,						FYE JUNE 30, 2011	
2006	2007	2008	2009	2010		BUDGET 2011	Actual thru 3/31/2011
SOLID WASTE FUND							
REVENUES:							
Intergovernmental	3,079,379						
Interest income	203,710	275,667	55,035	255,784	154,546	147,400	72,246
Other income			55,300				
Total Revenue	3,283,089	275,667	110,335	255,784	154,546	147,400	72,246
EXPENDITURES:							
Public Works	1,980,388	1,234,093	143,833	322,364	237,727	368,200	79,698
Debt Service	376,980	388,569	382,653	1,143,818			
Capital Outlay				129,484			
Total Expenditures	2,357,368	1,622,662	526,486	1,595,666	237,727	368,200	79,698
Excess (Deficiency) of Revenues over Expenditures	925,721	(1,346,995)	(416,151)	(1,339,882)	(83,181)	(220,800)	(7,452)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds		1,403,314	314,239	1,329,664	26,916		
Transfers to Other Funds						(379,200)	
Total Other Financing Sources (Uses)	-	1,403,314	314,239	1,329,664	26,916	(379,200)	-
Net Change in Fund Balance	925,721	56,319	(101,912)	(10,218)	(56,265)	(600,000)	(7,452)
Fund Balance, Beginning	186,249	1,111,970	1,168,289	1,066,377	1,056,159	999,894	999,894
FUND BALANCE, ENDING	\$ 1,111,970	\$ 1,168,289	\$ 1,066,377	\$ 1,056,159	\$ 999,894	\$ 399,894	\$ 992,442

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,						FYE JUNE 30, 2011	
2006	2007	2008	2009	2010		BUDGET 2011	Actual thru 3/31/2011
MUNICIPAL AID ROAD FUND							
REVENUES:							
Intergovernmental	292,638	599,137	541,982	320,758	336,650	347,307	354,021
Interest income		10,108	13,901	6,698	9,400		
Other income							
Total Revenue	292,638	609,245	555,883	327,456	346,050	347,307	354,021
EXPENDITURES:							
Public Works	190,852	558,173	767,656	307,861	306,899	823,190	224,521
Capital Outlay							
Total Expenditures	190,852	558,173	767,656	307,861	306,899	823,190	224,521
Excess (Deficiency) of Revenues over Expenditures	101,786	51,072	(211,773)	19,595	39,151	(475,883)	129,499
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	101,786	51,072	(211,773)	19,595	39,151	(475,883)	129,499
Fund Balance, Beginning	472,196	573,982	625,054	413,281	432,876	472,027	472,027
FUND BALANCE, ENDING	\$ 573,982	\$ 625,054	\$ 413,281	\$ 432,876	\$ 472,027	\$ (3,856)	\$ 601,526

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,						FYE JUNE 30, 2011	
2006	2007	2008	2009	2010		BUDGET 2011	Actual thru 3/31/2011
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND							
REVENUES:							
Intergovernmental	21,085	18,433	21,425	18,789	14,622	13,000	3,815
Interest income		1,685	1,747	795	900	831	
Other income							
Total Revenue	21,085	20,118	23,172	19,584	15,522	13,831	3,815
EXPENDITURES:							
Public Works			83,291	11,020	9,493	24,000	41,218
Capital Outlay							
Total Expenditures	-	-	83,291	11,020	9,493	24,000	41,218
Excess (Deficiency) of Revenues over Expenditures	21,085	20,118	(60,119)	8,564	6,029	(10,169)	(37,403)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	21,085	20,118	(60,119)	8,564	6,029	(10,169)	(37,403)
Fund Balance, Beginning	58,289	79,374	99,492	39,373	47,937	53,966	53,966
FUND BALANCE, ENDING	\$ 79,374	\$ 99,492	\$ 39,373	\$ 47,937	\$ 53,966	\$ 43,797	\$ 16,563

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,				
2006	2007	2008	2009	2010

FYE JUNE 30, 2011	
BUDGET 2011	Actual thru 3/31/2011

DRUG FORFEITURE FUND							
REVENUES:							
Charges for service							
Fines & forfeitures	11,604	15,296					
Intergovernmental	69,608	57,405	24,304	77,481	6,579	51,800	42,992
Interest income	310	1,556	1,727	1,844	660		
Other income							
Total Revenue	81,522	74,257	26,031	79,325	7,239	51,800	42,992
EXPENDITURES:							
Police	5,832	66,377	41,936	110,310	14,905	51,800	14,374
Capital Outlay					9,109		
Total Expenditures	5,832	66,377	41,936	110,310	24,014	51,800	14,374
Excess (Deficiency) of Revenues over Expenditures	75,690	7,880	(15,905)	(30,985)	(16,775)	-	28,619
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	75,690	7,880	(15,905)	(30,985)	(16,775)	-	28,619
Fund Balance, Beginning	3,155	78,845	86,725	70,820	39,835	23,060	23,060
FUND BALANCE, ENDING	\$ 78,845	\$ 86,725	\$ 70,820	\$ 39,835	\$ 23,060	\$ 23,060	\$ 51,679

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	ACTUAL FYE JUNE 30,					FYE JUNE 30, 2011	
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 3/31/2011
CEMETERY FUND							
REVENUES:							
Charges for service	\$ 113,919	\$ 189,319	\$ 193,718	\$ 172,827	\$ 138,376	\$ 160,000	\$ 106,086
Intergovernmental	88,343	38,132	31,260	51,765	37,365	59,411	
Interest income					299		
Other income				10,517	12,636		
Total Revenue	202,262	227,451	224,978	235,109	188,676	219,411	106,086
EXPENDITURES:							
Public Works	306,111	303,166	273,340	257,376	213,405	273,472	147,274
Capital Outlay	5,000		938	29,367	12,270	10,000	9,446
Total Expenditures	311,111	303,166	274,278	286,743	225,675	283,472	156,720
Excess (Deficiency) of Revenues over Expenditures	(108,849)	(75,715)	(49,300)	(51,634)	(36,999)	(64,061)	(50,634)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds	105,679	75,633	48,879	51,766	37,365		
Transfers to Other Funds							
Total Other Financing Sources (Uses)	105,679	75,633	48,879	51,766	37,365	-	-
Net Change in Fund Balance	(3,170)	(82)	(421)	132	366	(64,061)	(50,634)
Fund Balance, Beginning	53,070	49,900	49,818	49,397	49,529	49,895	49,895
FUND BALANCE, ENDING	\$ 49,900	\$ 49,818	\$ 49,397	\$ 49,529	\$ 49,895	\$ (14,166)	\$ (739)

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	ACTUAL FYE JUNE 30,					FYE JUNE 30, 2011	
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 3/31/2011
FEDERAL AND STATE GRANTS							
REVENUES:							
Intergovernmental	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
Interest income							
Other income							
Total Revenue	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
EXPENDITURES:							
General							
Police	180,790	258,703	10,500	67,933	14,622		7,583
Fire	143,934	230,870	633,291	604,709	504,423	577,932	361,771
Community Development	25,459	1,050,658	3,326	60,086			
Public Works		79,526	25,028	38,953			2,108
Recycling*							
Capital Outlay		276,602	308,150	636,096	215,693		
Total Expenditures	350,183	1,896,359	980,295	1,407,777	734,738	577,932	371,462
Excess (Deficiency) of Revenues over Expenditures	(32,503)	(5,141)	(285,374)	(384,249)	(372,245)	(522,042)	(288,967)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds	8,873	35,927	234,649	384,168	372,245	522,041	
Transfers to Other Funds							
Total Other Financing Sources (Uses)	8,873	35,927	234,649	384,168	372,245	522,041	-
Net Change in Fund Balance	(23,630)	30,786	(50,725)	(81)	-	(1)	(288,967)
Fund Balance, Beginning	43,569	19,939	50,725	-	(81)	(81)	(81)
FUND BALANCE, ENDING	\$ 19,939	\$ 50,725	\$ -	\$ (81)	\$ (81)	\$ (82)	\$ (289,048)

CITY OF GEORGETOWN
OTHER FUNDS FINANCIAL SUMMARIES
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,						FYE JUNE 30, 2011	
2006	2007	2008	2009	2010		BUDGET 2011	Actual thru 3/31/2011
BUSINESS PARK FUND							
REVENUES:							
Charges for service							
Intergovernmental			542,430	288,189	51,744		
Interest income							
Other income			6,355	1,138	19,519	1,200	
Total Revenue	-	-	548,785	289,327	71,263	1,200	-
EXPENDITURES:							
Community Development	100,298	21,033	424	88,890	112,421		
Debt Service	356,563	402,595	395,029	181,795	185,999	70,782	45,296
Capital Outlay	724,057	53,465	557,281	119,188			
Total Expenditures	1,180,918	477,093	952,734	389,873	298,420	70,782	45,296
Excess (Deficiency) of Revenues over Expenditures	(1,180,918)	(477,093)	(403,950)	(100,546)	(227,157)	(69,582)	(45,296)
OTHER FINANCING SOURCES (USES):							
Debt proceeds	859,331	70,090					
Property sales	530,202	42,550	691,775	230,319	62,193	29,920	
Transfers from Other Funds		364,453					
Total Other Financing Sources (Uses)	1,389,533	477,093	691,775	230,319	62,193	29,920	-
Net Change in Fund Balance	208,615	-	287,825	129,773	(164,964)	(39,662)	(45,296)
Fund Balance, Beginning	(461,249)	(252,634)	(252,634)	35,191	164,964	-	-
FUND BALANCE, ENDING	\$ (252,634)	\$ (252,634)	\$ 35,191	\$ 164,964	\$ -	\$ (39,662)	\$ (45,296)

REVENUES

CITY OF GEORGETOWN										
REVENUES WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Finance Forecast	BONE MARROW	Mayor Proposed	Council Adopted
01-1015.00										
PROPERTY TAXES-CURRENT	\$ 1,017,202	\$ 1,142,271		\$ 1,134,000	\$ 1,188,984	\$ 1,213,300	\$ 1,271,800	\$ 1,271,800	\$ 1,271,800	
01-1020.00										
MOTOR VEHICLE TAX	239,688	247,895		260,000	170,046	283,400	283,400	283,400	283,400	
01-1021.00										
TANGIBLE PROPERTY TAX	69,611	67,421		77,700	42,059	49,500	51,500	51,500	51,500	
01-1025.00										
DELINQUENT TAXES	14,368	(0)		25,000	10,733	14,300	14,300	14,300	14,300	
01-1035.20										
LOCAL DEPOSIT FRANCHISE	54,744	63,419		63,420	42,399	72,700	72,700	72,700	72,700	
01-2040.00										
TELECOMMUNICATIONS TAX	102,267	102,291		102,300	68,191	90,900	90,900	90,900	90,900	
TOTAL TAXES	1,497,880	1,623,297		1,662,420	1,522,412	1,724,100	1,784,600	1,784,600	1,784,600	-
01-2015.10										
REGULATORY FEES	106,573	102,962		112,000	40,133	53,500	53,500	53,500	53,500	
01-2016.00										
REVENUE COMMISSION	9,603,677	9,574,232		9,576,812	5,631,463	9,257,000	9,257,000	9,257,000	13,500,100	
01-2020.00										
BUILDING PERMITS	176,731	137,430		150,000	92,576	123,400	140,000	140,000	140,000	
01-2020.15										
ELECTRICAL PERMITS	80,610	20,821		50,000	25,869	34,500	34,500	34,500	34,500	
01-2020.30										
BURN PERMITS	250	600		500	100					

CITY OF GEORGETOWN											
REVENUES WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Finance Forecast	BONE MARROW	Mayor Proposed	Council Adopted
01-2020.40											
HAZ MAT REVENUE	1,105	29,223									
01-2030.00											
INSURANCE LICENSE FEES	1,791,965	2,487,107		2,600,000	1,273,235	2,518,000		1,768,000	1,768,000	1,768,000	
01-2035.00											
FRANCHISE - K.U.	470,226	489,971		512,000	260,446	520,900		520,900	520,900	520,900	
01-2035.10											
FRANCHISE - OTHER	52,644	66,592		63,000	52,904	70,500		70,500	70,500	70,500	
01-2035.20											
FRANCHISE: BG ENERGY	-	7,778		16,000	6,852	11,400		11,400	11,400	11,400	
TOTAL LICENSES & PERMITS	12,283,782	12,916,717		13,080,312	7,383,576	12,589,200		11,855,800	11,855,800	16,098,900	-
01-3015.00											
COURT FINES - COMM. OF KY	48,436	36,702		42,000		42,000		42,000	42,000	42,000	
01-3021.00											
CODE ENFORCEMENT FINES	3,325	1,368		8,000		8,000		8,000	8,000	8,000	
01-3025.00											
PENALTY-INT PROPERTY TAX	12,460	12,984		29,000	5,314	7,100		7,100	7,100	7,100	
TOTAL FINES & FORFEITURES	64,221	51,054		79,000	5,314	57,100		57,100	57,100	57,100	-
01-4016.00											
RENTAL INCOME - SPRINT	22,000	26,000		24,000	18,900	25,200		25,200	25,200	25,200	
01-4017.00											
RENTAL INCOME:VERIZON	4,200	16,800		16,800	12,600	16,800		16,800	16,800	16,800	
01-9015.30											
POLICE SERVICES	17,306	46,441		40,000	28,878	38,500		40,000	40,000	40,000	
01-9015.35											
PARKING FEES	6,740	6,600		6,300	5,366	7,200		7,200	7,200	7,200	

**CITY OF GEORGETOWN
REVENUES WORKSHEET
2011-2012 FISCAL BUDGET**

	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Finance Forecast	BONE MARROW	Mayor Proposed	Council Adopted	
01-3026.00										
STREET LIGHT REVENUE	14,151	47,276	50,000	3,490	4,700	15,000	15,000	15,000		
01-9015.15										
MISC. INCOME - CANEWOOD	7,123	3,861	7,123	1,869	2,500	4,000	4,000	4,000		
01-9015.20										
CHERRY BLOSSOM ST LGHTS	7,387	5,153	6,818	3,167	4,200	5,200	5,200	5,200		
01-9015.25										
STREET CUTTING	32		100	63	100	200	200	200		
01-9015.40										
RECYCLING CENTER REVENUE	31,688									
01-9015.41										
RECYCLING SCRAP METAL	6,702									
TOTAL CHARGES FOR SERVICES	117,329	152,130	151,141	74,332	99,200	113,600	113,600	113,600	-	
01-8015.00										
STATE GRANTS / POLICE	190,316	164,740	194,145	132,838	220,400	242,300	214,900	233,300		
01-8015.05										
STATE GRANT / FIRE	191,482	213,972	223,100	143,491	228,300	246,600	242,200	255,500		
01-8015.06										
STATE GRANT / N. ELKHORN	246,793	(9,889)		13,062	13,100	37,300	37,300	37,300		
01-8015.13										
OTHER GRANTS - FIRE	-									
01-8015.14										
PD HIGHWAY SAFETY GRANT	15,371	3,111		1,825	1,800					
01-8015.15										
ASAP GRANT				3,000	3,000	1,500	1,500	1,500		
01-8015.20										
GRANTS - OTHERS	11,536	11,236	11,000	11,042	11,000	10,000	10,000	10,000		
01-8015.22										
GRANTS-SWIFT WATER	6,179									
01-8015.24										

CITY OF GEORGETOWN											
REVENUES WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Finance Forecast	BONE MARROW	Mayor Proposed	Council Adopted
VEST GRANT-POLICE-REVENUE	938			1,000	1,725	1,700		4,200	4,200	4,200	
01-8015.30 RECYCLING GRANT	2,600										
01-9020.02 INTERGOVT: CTY BLDG INSP	228,681	183,885		203,452	107,962	229,250		243,000	225,300	242,500	-
01-9020.04 INTERGOVT: CTY DISPATCH	473,616	470,472		538,003	336,748	551,525		578,600	564,200	578,600	-
01-9020.10 INTERGOVT: CTY RECYCLING	86,604	(0)									
01-9020.20 INTERGOVT: AMBULANCE	703,743	634,837		710,000	381,668	759,300		858,600	772,700	803,200	-
01-9020.21 CMRS BOARD: DISPATCH	177,761	173,170		180,000	152,870	180,000		180,000	180,000	180,000	
01-9020.22 ARRA BROWNFIELD CLNUP-REV	-	37,568		176,110	143,285	176,110		-	-	-	
01-9020.23 REV: FEMA REIMBURSEMENT	123,217	(11,977)									
TOTAL INTERGOVERNMENTAL	2,458,836	1,871,126		2,236,810	1,429,515	2,375,485		2,402,100	2,252,300	2,346,100	-
01-9015.00 MISCELLANEOUS	303,005	75,947		10,000	32,557	43,400		15,000	15,000	15,000	
01-9015.03 DONATIONS	12,281	16,625			1,258	1,300		1,500	1,500	1,500	
01-9015.04 FD COMMUNITY RELATIONS	1,000	200									

CITY OF GEORGETOWN										
REVENUES WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Finance Forecast	BONE MARROW	Mayor Proposed	Council Adopted
01-9015.05 DONATIONS-PD COMMUNITY RE	5,069	3,826	5,000	760	5,000		5,000	5,000	5,000	
01-9015.06 FIRE CONFERENCE	10,710									
01-9015.09 INS. PROCEEDS - GENERAL G	18,050	23,504		1,560	1,600		5,000	5,000	5,000	
01-9015.10 WEED CUTTING	-									
01-9015.11 WORKERS COMP REIMBURSEM'T	9,496	10,580		4,500						
TOTAL OTHER INCOME	359,611	130,682	15,000	40,635	51,300		26,500	26,500	26,500	-
01-9100.40 TRANSFER IN:SANITATION	260,000	335,632	201,941							
01-9100.45 TRANSFER IN:SOLID WASTE			379,200							
TOTAL TRANSFERS IN	260,000	335,632	581,141	-	-		-	-	-	-
01-9015.01 SURPLUS SALE	13,325		25,000		25,000		10,000	10,000	10,000	
01-9015.07 SALE OF PROPERTY	128,000							-	-	
TOTAL PROPERTY SALES	141,325	-	25,000	-	25,000		10,000	10,000	10,000	-
01-9200.00 LOAN PROCEEDS	* 1,318,290									
01-4020.00 INTEREST COLLECTED	90,597	59,831	36,000	20,631	27,500		11,200	13,200	13,200	
Total Revenue	* \$ 18,591,871	\$ 17,140,470	\$ 17,866,824	\$ 10,476,415	\$ 16,948,885		\$ 16,260,900	\$ 16,113,100	\$ 20,450,000	\$ -
*Per audit report										

CITY OF GEORGETOWN								
REVENUE PROJECTIONS								
FOR THE YEARS ENDED JUNE 30, 2008 THROUGH 2010								
NET PROFIT TAX COLLECTIONS								
FY 2008 THROUGH FY 2011								
	2008		2009		2010		2011	
	Amt	Pct	Amt	Pct	Amt	Pct	Amt	Pct
July	\$ 1,096,153	22.5%	\$ 36,918	3.3%	\$ 26,610	3.5%	\$ 38,821	4.1%
August	23,952	23.0%	26,625	5.7%	38,686	8.7%	28,851	7.2%
September	1,284,116	49.4%	92,271	14.1%	53,920	15.9%	59,141	13.4%
October	39,910	50.2%	53,080	18.9%	32,292	20.2%	35,802	17.2%
November	21,882	50.6%	5,932	19.4%	14,997	22.2%	8,032	18.1%
December	473,313	60.4%	344,663	50.6%	56,493	29.7%	56,306	24.1%
January	31,059	61.0%	58,080	55.9%	30,897	33.8%	25,512	26.8%
February	20,032	61.4%	29,376	58.5%	25,412	37.2%	25,016	29.4%
March	506,622	71.8%	116,086	69.0%	84,882	48.5%	107,137	40.8%
April	380,263	79.6%	282,984	94.6%	282,810	86.2%	283,000	70.8%
May	31,886	80.3%	14,900	95.9%	49,085	92.7%	49,100	76.0%
June	961,008	100.0%	44,834	100.0%	54,553	100.0%	54,618	81.8%
Total	\$ 4,870,196		\$ 1,105,751		\$ 750,637		\$ 771,337	
	-		-		-			

CITY OF GEORGETOWN								
REVENUE PROJECTIONS								
FOR THE YEARS ENDED JUNE 30, 2008 THROUGH 2010								
PAYROLL TAX COLLECTIONS								
FY 2008 THROUGH FY 2011								
	2008		2009		2010		2011	
	Amt	Pct	Amt	Pct	Amt	Pct	Amt	Pct
July	\$ 891,104	8.8%	\$ 907,385	9.7%	\$ 663,484	7.5%	\$ 707,465	6.8%
August	773,295	16.5%	723,850	17.4%	1,018,685	19.0%	929,346	15.6%
September	967,279	26.1%	914,303	27.2%	679,216	26.7%	639,047	21.7%
October	701,516	33.1%	675,047	34.4%	639,221	33.9%	632,589	27.8%
November	787,368	40.9%	822,426	43.2%	770,459	42.6%	752,783	34.9%
December	955,933	50.4%	881,846	52.6%	763,301	51.2%	705,650	41.7%
January	853,969	58.9%	789,403	61.1%	839,201	60.7%	841,935	49.7%
February	799,179	66.8%	913,373	70.9%	846,166	70.3%	764,498	57.0%
March	925,888	76.0%	608,863	77.4%	620,047	77.3%	641,452	63.1%
April	695,676	82.9%	590,423	83.7%	590,012	83.9%	590,000	68.8%
May	785,953	90.7%	654,110	90.7%	783,753	92.8%	705,378	75.5%
June	935,176	100.0%	873,173	100.0%	639,652	100.0%	575,686	81.0%
Total	\$ 10,072,337		\$ 9,354,201		\$ 8,853,198		\$ 8,485,830	\$ 5
	-		-		-			

CITY OF GEORGETOWN								
REVENUE PROJECTIONS								
FOR THE YEARS ENDED JUNE 30, 2008 THROUGH 2010								
INSURANCE PREMIUM TAX COLLECTIONS								
FY 2008 THROUGH FY 2011								
	2008		2009		2010		2011	
	Amt	Pct	Amt	Pct	Amt	Pct	Amt	Pct
July		0.0%		0.0%		0.0%		0.0%
August	13,697	0.7%	734	0.0%		0.0%		0.0%
September	564	0.7%	1,708	0.1%	1,243	0.1%	156	0.0%
October	216,798	12.0%	306,495	17.2%	248,690	10.1%	308,323	11.4%
November	203,769	22.5%	126,046	24.3%	365,148	24.9%	317,026	23.1%
December		22.5%	953	24.3%	312	24.9%		23.1%
January	271,849	36.6%	173,170	34.0%	321,311	38.0%	575,175	44.4%
February	219,652	48.0%	258,969	48.4%	307,967	50.5%	90,690	47.8%
March	2,793	48.1%	5,596	48.8%	950	50.5%	1,456	47.8%
April	310,627	64.2%	183,100	59.0%	384,955	66.1%	385,000	62.1%
May	125,232	70.7%	246,540	72.7%	180,302	73.4%	180,000	68.7%
June	565,982	100.0%	488,653	100.0%	655,873	100.0%	660,000	93.1%
Total	\$ 1,930,964		\$ 1,791,965		\$ 2,466,751		\$ 2,517,826	

ADMINISTRATION

CITY OF GEORGETOWN											
ADMINISTRATION WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-01-200.00											
SALARIES GENERAL GOVERN.	\$ 451,339	\$ 350,752	\$ 350,384	\$ 259,760	\$ 404,700		\$ 476,700	\$ 471,300	\$ 480,400		
01-01-200.01											
OVERTIME	585	319	1,190	4,727	6,500		1,300	1,300	1,300		
01-01-200.02											
HOLIDAY PAY	7,909	2,789	6,874	2,741	3,300		9,300	9,200	9,400		
01-01-205.00											
SOCIAL SECURITY	26,917	20,522	18,976	15,830	24,600		25,200	24,900	25,400		
01-01-205.10											
FICA - MEDICARE	6,295	4,412	4,438	3,702	5,700		5,900	5,800	5,900		
01-01-210.00											
EMPLOYEE RETIREMENT	57,984	56,591	62,378	39,472	61,200		80,300	79,200	81,000		
01-01-215.00											
WORKMAN'S COMPENSATION	3,060	2,709	700	636	700		800	700	800		
01-01-220.00											
MEDICAL AND HOSPITAL	56,838	40,793	56,264	34,298	41,200		61,800	61,800	61,800		
01-01-220.01											
Dental Insurance	4,861	1,993	2,572	1,551	2,100		2,500	2,500	2,500		
01-01-220.02											
Life Insurance	420	348	336	245	300		400	400	400		
01-01-220.03											
Disability Insurance	1,961	987	926	605	800		1,200	1,200	1,200		
01-01-225.00											
UNEMPLOYMENT INSURANCE	96,906	56,748	4,423	2,101	2,100		6,100	6,100	6,200		
Total Salaries	715,075		509,461	365,668	553,200		671,500	664,400	676,300	-	

CITY OF GEORGETOWN												
ADMINISTRATION WORKSHEET												
2011-2012 FISCAL BUDGET												
		FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-01-230.00												
ADVERTISING & PRINTING		23,637	15,481		18,000	6,670	8,900		10,000	9,100	10,000	
01-01-235.00												
PROFESSIONAL SERVICES		222,497	247,041		254,000	172,912	223,600		140,000	140,000	140,000	
01-01-245.00												
OFFICE EQUIPMENT MAINT		2,280	685		1,000	247	300		1,000	300	1,000	
01-01-250.00												
TRAVEL/MEALS/LODGING		11,803	7,627		13,000	5,503	7,300		3,700	1,900	3,700	
01-01-252.00												
TRAINING & PROF CONF.		11,433	3,476		25,280	3,706	4,900		2,500	1,300	2,500	
01-01-255.00												
UTILITIES		18,168	12,075		16,750	12,041	16,100		16,900	16,100	16,900	
01-01-260.00												
POSTAGE		2,103	2,389		2,100	2,466	3,300		3,300	3,100	3,300	
01-01-265.00												
TELEPHONE/COMPUTER LINES		39,301	49,455		42,000	49,364	65,800		21,000	21,000	21,000	
01-01-270.00												
INS., CAS. & LIABILITY		219,228	188,405		178,749	158,871	163,600		165,000	165,000	165,000	
01-01-275.00												
VEHICLE MAINT. & PARTS		342	397		500	214	300		500	300	500	
01-01-322.00												
BLDG MAINT & IMPROVEMENT		5,447	9,414		10,000	2,036	2,700		8,000	2,600	8,000	

CITY OF GEORGETOWN											
ADMINISTRATION WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-01-330.00											
MOTOR FUELS	919	990	1,000	874	1,200		1,500	1,500	1,500		
01-01-335.00											
CLEANING SUPPLIES	998	951	1,200	1,244	1,700		2,000	1,600	2,000		
01-01-345.00											
OFFICE SUPPLIES	5,862	7,448	8,000	6,084	8,172		8,000	7,800	8,000		
01-01-355.00											
DUES, SUBSCRIPTIONS,BOOKS	9,763	20,380	20,800	18,542	20,000		20,000	19,000	20,000		
01-01-365.00											
OPERATIONS & PROCEDURES	370	5,391	500								
01-01-380.00											
PUBLIC RELATIONS	1,815	5,715	3,000	5,195	5,200		5,000	4,900	5,000		
01-01-388.00											
COMPUTER HARD/SOFTWARE	36,818	31,238	45,000	34,087	45,400						
01-01-389.00											
E911 BILLING	23,786	28,236	26,500	23,940	31,900		28,500	28,500	28,500		
01-01-390.00											
OFFICE EQUIPMENT	6,238	3,896	3,500	2,349	3,100		2,500	2,500	2,500		
01-01-377.00											
TAX REVENUE REFUND	108,646						Budgeted with revenue forecast				
01-01-377.10											
PROPERTY TAX REFUND	2,058	856	3,000	4,522	4,600		Budgeted with revenue forecast				
Salaries	459,833	353,859	358,448	267,228	414,500		487,300	481,800	491,100	-	
Benefits	255,242	185,102	151,013	98,440	138,700		184,200	182,600	185,200	-	
Contractual services	550,449	526,633	550,879	411,780	493,800		363,400	357,800	363,400	-	
Materials & supplies	92,358	114,056	120,000	94,566	119,672		76,000	68,700	76,000	-	
Other	110,704	856	3,000	4,522	4,600		-	-	-	-	
Transfers											
Capital											
Debt Service											
Totals for General Government	\$ 1,468,586	\$ 1,180,507	\$ 1,183,340	\$ 876,537	\$ 1,171,272		\$ 1,110,900	\$ 1,090,900	\$ 1,115,700	\$ -	

**CITY OF GEORGETOWN
2012 BUDGET PROPOSAL**

ADMINISTRATIVE PERSONNEL

Positions	Grade	# Of Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs 200.00	OT 200.01	Holiday 200.02	Total Salary
Mayor		1				63745.76				63745.76
Mayors Administrative Asst	7	1	20.969		20.969	37136.10	1856.80		1027.48	40020.38
Attorney	12	1			-	65000.00				65000.00
Finance Director	11	1	35.714		35.714	64749.48			1749.99	66499.47
Human Resources Director	11	1	38.462		38.462	68115.38			1884.62	70000.00
Finance Spec	7	1	18.970	3.030	22.000	38962.00	1948.10		1078.00	41988.10
Payroll Administrator	8	1	25.053		25.053	44368.86	2218.44	443.69	1227.60	48258.59
Computer Specialist	9	1	22.912		22.912	40577.15	2028.86	405.77	1122.69	44134.47
Legal secretary	7	1	24.725		24.725	43788.46	2189.42	437.88	1211.54	47627.31
Medical insurance rate increase					9%					
Workers' comp rate increase					7.14%					
				Totals		466,443.20	10,241.63	1,287.34	9,301.91	487,274.08
BONE MARROW										
Delete staff consolidation	7	1	18.97		3.03	5387.34	269.37		127.26	5783.97
						461,055.86	9,972.26	1,287.34	9,174.65	481,490.11
Mayor's Proposed										
Finance staff consolidation	8	1			5.00	8890.00	444.50		210.00	9544.50
						469,945.86	10,416.76	1,287.34	9,384.65	491,034.61

Not funded

City Admin Officer	11	1
HR Specialist	7	1
Custodian	4	1
Accounts Payable	7	1

**CITY OF GEORGETOWN
2012 BUDGET PROPOSAL**

ADMINISTRATIVE PERSONNEL

Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Total
Mayor		3952.24	924.31			7769.44	402.96	48.01			76842.72
Mayors Administrative Asst	7587.86	2010.82	470.27	66.14	580.30	4657.68	180.00	48.01	15 6.44		55777.91
Attorney	12324.00	3265.91	763.80	107.43	942.50						82403.64
Finance Director	12608.30	3341.25	781.42	109.91	964.24	4629.84	180.00	48.01	256.56		89419.00
Human Resources Director	13272.00	3517.14	822.56	115.69	1015.00	13874.00	600.00	48.01	230.00		103494.40
Finance Spec	7960.94	2109.68	493.39	69.40	608.83	4629.84	180.00	48.01	11 4.00		58202.20
Payroll Administrator	9149.83	2424.74	567.08	79.76	699.75	4384.72	180.00	48.01	14 9.52		65942.00
Computer Specialist	8367.90	2217.53	518.62	72.94	639.95	8388.96	402.96	48.01	13 6.56		64927.89
Legal secretary	9030.14	2393.02	559.66	78.72	690.60	8388.96	402.96	48.01	11 2.80		69332.17
Medical insurance rate increase						5105.11					5105.11
Workers' comp rate increase				50.00							50.00
	80,300.97	25,232.33	5,901.11	750.00	6,141.16	61,828.55	2,528.88	384.08	1,155.88	184,222.96	671,497.04
BONE MARROW											-
Delete staff consolidation	1096.64	290.61	67.97	9.56	83.87					1,548.65	7332.61
	79,204.33	24,941.72	5,833.14	740.44	6,057.29	61,828.55	2,528.88	384.08	1,155.88	182,674.32	664,164.43
Mayor's Proposed											
Finance staff consolidation	1809.64	479.56	112.16	15.77	138.40						12100.02
	81,013.97	25,421.28	5,945.30	756.22	6,195.69	61,828.55	2,528.88	384.08	1,155.88	182,674.32	676,264.45

671,497.04

Not funded

City Admin Officer
HR Specialist
Custodian
Accounts Payable

Net Workers' Comp 700.00

0.00

**CITY OF GEORGETOWN
COUNCIL WORKSHEET
2011-2012 FISCAL BUDGET**

	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-08-200.00											
SALARIES-CITY COUNCIL	\$ 84,791	\$ 83,285		\$ 84,791	\$ 63,593	84,800		\$ 84,800	\$ 84,800	\$ 84,800	
01-08-205.00											
SOCIAL SECURITY	5,114	4,940		5,224	3,721	5,000		5,200	5,200	5,200	
01-08-205.10											
MEDICARE	1,196	1,155		1,222	870	1,200		1,200	1,200	1,200	
01-08-210.00											
EMPLOYEE RETIREMENT	1,431	1,722		1,713	1,346	1,800		1,700	1,700	1,700	
01-08-220.00											
MEDICAL AND HOSPITAL	45,023	21,869		32,260	22,038	32,200		40,600	-	40,600	
01-08-220.01											
Dental Insurance	3,986	1,568		1,603	1,136	1,600		1,800	-	1,800	
01-08-220.02											
Life Insurance	301	217		192	299	400		200	-	200	
01-08-220.03											
Disability Insurance	-										
Total Salaries	141,842	114,756		127,005	93,004	127,000		135,500	92,900	135,500	-
Salaries	84,791	83,285		84,791	63,593	84,800		84,800	84,800	84,800	-
Benefits	57,051	31,471		42,214	29,411	42,200		50,700	8,100	50,700	-
Contractual services											
Materials & supplies											
Capital											
Debt Service											
Totals for City Council	\$ 141,842	\$ 114,756		\$ 127,005	\$ 93,004	\$ 127,000		\$ 135,500	\$ 92,900	\$ 135,500	\$ -

CITY CLERK

CITY OF GEORGETOWN											
CITY CLERK DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
		FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-14-200.00											
SALARIES-CITY CLERK		\$ 70,821	\$ 72,191		\$ 71,728	\$ 52,191	\$ 71,400	\$ 69,800	\$ 68,900	\$ 69,800	
01-14-200.01											
OVERTIME		15				80	100	-	-	-	
01-14-200.02											
HOLIDAY PAY		1,289	565		685	571	700	800	800	800	
01-14-205.00											
SOCIAL SECURITY		4,199	4,229		4,490	3,070	4,200	4,400	4,300	4,400	
01-14-205.10											
FICA - MEDICARE		982	989		1,050	718	1,000	1,000	1,000	1,000	
01-14-210.00											
EMPLOYEE RETIREMENT		9,432	11,225		11,246	8,808	12,000	13,400	13,200	13,400	
01-14-215.00											
WORKMAN'S COMPENSATION		103	75		75	52	100	100	-	100	
01-14-220.00											
MEDICAL AND HOSPITAL		5,534	11,721		11,594	12,478	16,100	23,200	23,200	23,200	
01-14-220.01											
Dental Insurance		253	451		504	465	500	900	900	900	
01-14-220.02											
Life Insurance		96	103		96	68	100	100	100	100	
01-14-220.03											
Disability Insurance		188	105		97	73	100	100	100	100	
01-14-225.00											
UNEMPLOYMENT INSURANCE		5	35		476	338	350	400	400	400	
Total Salaries		92,917	101,689		102,041	78,912	106,650	114,200	112,900	114,200	-

CITY OF GEORGETOWN											
CITY CLERK DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
		FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-14-230.00											
ADVERTISING & PRINTING		-			1,000	65	100	10,000	10,000	10,000	
01-14-235.00											
PROFESSIONAL SERVICES		61,762	61,340		84,217	59,192	89,200	72,000	68,400	72,000	
01-14-245.00											
OFFICE EQUIPMENT MAINT		1,007	2,160		5,000	1,261	2,200	3,000	2,100	3,000	
01-14-250.00											
TRAVEL/MEALS/LODGING		-						1,500	1,400	1,500	
01-14-252.00											
TRAINING & PROF CONF.		-				179		3,500	3,300	3,500	
01-14-260.00											
POSTAGE		4,098	4,812		6,000	4,282	7,300	6,000	6,000	6,000	
01-14-322.00											
BLDG MAINT & IMPROVEMENT		-			1,000	164		300	-	300	
01-14-345.00											
OFFICE SUPPLIES		2,139	1,387		4,000	1,441	1,400	2,000	1,300	2,000	
01-14-355.00											
DUES, SUBSCRIPTION,BOOKS		120	120		400	295	500	500	500	500	
01-14-365.00											
OPERATIONS & PROCEDURES		59	241		500			500	-	500	
01-14-380.00											
PUBLIC RELATIONS		83	60		500	101	100	200	100	200	
01-14-390.00											
OFFICE EQUIPMENT		-	581		4,000			2,000	-	2,000	
Salaries		72,125	72,757		72,413	52,842	72,200	70,600	69,700	70,600	-
Benefits		20,792	28,932		29,628	26,070	34,450	43,600	43,200	43,600	-
Contractual services		62,768	63,500		90,217	60,697	91,500	90,000	85,200	90,000	-
Materials & supplies		6,498	7,201		16,400	6,284	9,300	11,500	7,900	11,500	-
Totals for City Clerk		\$ 162,183	\$ 172,390		\$ 208,658	\$ 145,893	\$ 207,450	\$ 215,700	\$ 206,000	\$ 215,700	\$ -

**CITY OF GEORGETOWN
2012 BUDGET PROPOSAL
CITY CLERK PERSONNEL**

Positions	Grade	Pos	Start Rate	2012 Increase	Hr Rate	Salaries 200.00	Extra Non OT Hrs	OT 200.01	Holiday 200.02	Total Salary
Clerk		1				39606.00				39606.00
Assistant	6	1	16.32	0.5	16.82	29905.96	299.06		824.18	31029.20
						0.00				0.00
Medical insurance rate increase					9%					
Workers' comp rate increase					7.14%					
				Totals		69,511.96	299.06	-	824.18	70,635.20
BONE MARROW										
Assistant Raise					0.50	889.00	8.89		21.00	918.89
						68,622.96	290.17	-	803.18	71,554.09
Mayor's Proposed										
						68,622.96	290.17	-	803.18	71,554.09

Not funded

secretary
PT clerk

CITY OF GEORGETOWN
2012 BUDGET PROPOSAL
CITY CLERK PERSONNEL

Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Total
Clerk	7509.30	2455.57	574.29			13873.56	599.88	48.12			64666.72
Assistant	5883.14	1923.81	449.92	65.00	449.92	7407.72	299.94	48.12	96 .96		47653.73
		0.00	0.00	10.00	0.00						10.00
Medical insurance rate increase						1915.32					1915.32
Workers' comp rate increase				5.36							5.36
	13,392.43	4,379.38	1,024.21	80.36	449.92	23,196.60	899.82	96.24	96.96	43,615.92	114,251.12
BONE MARROW											-
Assistant Raise	174.22	56.97	13.32	65.00	13.32					322.84	
	13,218.21	4,322.41	1,010.89	15.36	436.60	23,196.60	899.82	96.24	96.96	43,293.08	114,251.12
Mayor's Proposed											
	13,218.21	4,322.41	1,010.89	15.36	436.60	23,196.60	899.82	96.24	96.96	43,293.08	114,251.12

Total

114,251.12

Not funded

secretary
PT clerk

COMMUNITY SERVICES

CITY OF GEORGETOWN											
UTILITY SERVICES WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-01-280.00											
SIGNAL LIGHT UTILITIES	\$ 9,808	\$ 10,343		\$ 12,000	\$ 9,758	\$ 13,000		\$ 15,000	\$ 15,000	\$ 15,000	
01-01-290.00											
STREET LIGHT UTILITIES	236,136	261,680		287,015	224,690	299,600		300,000	300,000	300,000	
01-01-290.01											
STREET LIGHT INSTALLATION	13,702	48,048		50,000	16,150	21,500		25,000	25,000	25,000	
01-04-383.01											
GMWSS FIRE HYDRANTS	20,000	20,000		20,000		20,000		20,000	20,000	20,000	
01-04-383.02											
AM.WATER FIRE HYDRANTS	33,269	34,592		45,000	30,333	40,400		45,000	45,000	45,000	
Total for Utilities	\$ 312,916	\$ 374,664		\$ 414,015	\$ 280,932	\$ 394,500		\$ 405,000	\$ 405,000	\$ 405,000	\$ -

CITY OF GEORGETOWN										
COMMUNITY SERVICES WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-19-404.00										
PAVILION	\$ 115,000	\$ 96,000		\$ 96,000	\$ 72,000	96,000	\$ 120,000	108,000	108,000	
01-19-404.50										
ED DAVIS LEARNING CENTER	121,708	101,600		100,000	75,000	100,000	112,000	100,800	112,000	
01-19-405.00										
PARKS & RECREATION	584,583	488,000		488,000	366,000	488,000	580,00 0	522,000	534,000	
01-19-406.00										
YOUTH CENTER	105,417	88,000		88,000	66,000	88,000	101,000	90,900	94,500	
01-19-407.00										
PLANNING AND ZONING	495,068	417,472		390,000	292,500	390,000	440,097	351,000	415,000	
01-19-408.00										
AMBULANCE	1,519,976	1,502,207		1,545,000	1,130,984	1,508,000	1,706,500	1,535,900	1,595,750	
01-19-408.10										
AMBULANCE UTILITIES	15,149	12,624		15,700	7,927	10,600	10,600	9,500	10,600	
01-19-409.00										
DES	93,468	89,894		101,082	73,516	101,100	223,200	91,000	94,000	
01-19-409.01										
ANIMAL SHELTER	210,370	195,232		197,663	163,938	197,700	200,000	177,900	200,000	
01-19-410.00										
SENIOR CITIZENS	97,000	97,000		97,000	72,750	97,000	97,000	87,300	97,000	
01-19-411.00										
ELECTRICAL INSPECTION	147,700	156,875		202,144	120,183	160,200	210,000	144,200	215,000	
01-19-420.00										
COMPREHENSIVE CARE	2,250							-	-	
01-19-435.00										
GEORGETOWN READINESS	1,000							-	-	
01-19-442.00										
CHECK POINT AFTER SCHOOL	2,500							-	-	
01-19-446.00										
SC CONSERVATION DISTRICT	500							-	-	

CITY OF GEORGETOWN										
COMMUNITY SERVICES WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-19-451.00										
GROWING UP SAFE	500						1,000	-	1,000	
01-19-453.00										
HAZARDOUS HOUSEHOLD WASTE	7,200							-	-	
01-19-472.00										
SOLID WASTE COORDINATOR	2,500							-	-	
01-19-473.00										
CHILD DEVELOPMENT CENTER	2,250							-	-	
01-19-478.00										
ED DAVIS COMMUNITY INC.	700							-	-	
01-19-479.00										
ROYAL SPRINGS PROGRAMS	4,500							-	-	
01-19-480.00										
SC ART LEAGUE	1,250						7,500	-	7,500	
01-19-481.00										
GEORGETOWN CHORAL SOCIETY	1,250						1,000	-	1,000	
01-19-482.00										
MASKRAFTERS COMMUNITY THE	1,250							-	-	
01-19-483.00										
SHACK SHAKIN' HOEDOWNERS	1,250						700	-	700	
01-19-484.00										
INTER-CULTURAL CONNECTION	1,250						2,500	-	2,500	
01-19-485.00										
ARTS CONSORTIUM	3,500							-	-	
01-19-489.00										
AMEN HOUSE	3,500							17,500	17,600	
01-19-490.00										
SC ARTS CULTURAL CENTER	1,250						2,500	-	2,500	
01-19-491.00										
SC CHILDREN'S CHOIR	1,000						2,500	-	2,500	
01-19-492.00										
STAGE LEFT ARTWORKS	1,250						5,000	-	5,000	
Total for Community Services	3,546,089	3,244,905		3,320,589	2,440,796	3,236,600	3,823,097	3,236,000	3,516,150	-

CITY OF GEORGETOWN										
COMMUNITY SERVICES WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-20-503.00										
CHAMBER OF COMMERCE	7,875									
01-20-504.00										
SISTER CITY	10,000									
01-20-505.00										
SCOTT COUNTY UNITED	18,500			25,000	25,000	25,000	25,000	22,500	33,750	
01-20-506.00										
GEORGETOWN/SC MUSEUM	32,667						5,000	-	47,500	
01-20-507.00										
SCOTT EDUCATION FOUND.	5,000								5,000	
01-20-469.00										
SCOTT COUNTY AIRPORT							100,000	-	90,000	
01-20-509.00										
HISTORIC GEORGETOWN	43,682	44,000		45,000	33,750	45,000	50,000	45,000	50,000	
Total for Economic Development	117,724	44,000		70,000	58,750	70,000	180,000	67,500	226,250	-
TOTAL COMMUNITY DEVELOPMENT	\$ 3,663,813	\$ 3,288,905		\$ 3,390,589	\$ 2,499,546	\$ 3,306,600	\$ 4,003,097	\$ 3,303,500	\$ 3,742,400	\$ -

BUDGET REQUEST
FY 2011 - 12

GEORGETOWN – SCOTT COUNTY
PARKS AND RECREATION

**Georgetown-
Scott Co. Parks &
Recreation**

Phone: (502) 863-7865
FAX: (502) 867-3710
email: info@thepavilionky.com

Memorandum

To: Mayor Everett Varney
From: Lois Holmes
Date: Tuesday, March 1, 2011
Subject: GSCP&R budget information

Attached please find financial information pertaining to the 2011-12 budget requests for the Georgetown-Scott County Parks and Recreation Department. This information includes actual budget allocations for FY09, FY10 and FY11 as well as the proposed budget request for FY12.

Over the past two years, Parks and Recreation budget allotments from the city were cut 20%. Obviously this decrease in funding had a huge impact on our agency. Some of the other issues that negatively affected the budget was the federally mandated minimum wage increase, thousands of dollars that had to be spent to bring our pools in compliance with the Virginia Graham Baker Act, and increased employee benefit costs. Due to these factors services had to be reduced at our parks and facilities.

Without increased funding from the city in this years budget additional services will have to be reduced or eliminated. This could include reducing time spent in our parks on maintenance and upkeep, fewer days of operation at the Pavilion and Suttlella Family Aquatic Center, or closing of facilities such as the Center of Town. These options would not be popular among Scott Countians. It is apparent by the attached participation/usage numbers of 2010 that residents of this community have become accustomed to the services provided by this agency.

I hope this information is useful in developing the FY12 budget. If you need further clarification on the information I have provided, please feel free to give me a call.

Activity	Duration of Activity	Approx. # of Participants/Visits
Baseball (youth)	10 weeks	850
Baseball (adult)	12 weeks	615
Basketball (Boys Senior)	12 weeks	1,362
Basketball (Girls Junior)	7 weeks and a tournament	1,478
Basketball (Girls Senior)	7 weeks and a tournament	1,200
Breakfast with Santa	2 hours	21
Basketball Camp	3 session	582
Body Sculpt	Year round	1,007
Center of Town Cloging	50 days	450
Center of Town Game Room	Year round	9,838
Center of Town Karate	Year round	2,141
Center of Town Parents' Night Out	2 hours	40
Center of Town Recreational Sports	3 months	90
Center of Town Rentals/Meetings	Year round	8,837
Center of Town Dances	1 per month	38
Community Easter Egg Hunt	1 hour	450
CPR and First Aid	2 sessions	9
Dog Bone Hunt	1 hour	60
Dog Obedience	2-6 week sessions	40
Dolphin Training	2 sessions	53
Ed Davis African- American Class	2 sessions	27
Ed Davis Basic Law	1 session	3
Ed Davis Bible Study	Monthly	126
Ed Davis Career Workshop	2 one day events	20
Ed Davis Computer Classes	2 sessions	27
Ed Davis Cheerleading Lock-in	1 day event	17
Ed Davis Diversity Class	1 day event	50
Ed Davis Drop-in Usage	Year round	2,066
Ed Davis Farm Camp	3 days	35
Ed Davis Field Trips	2 one day events	15
Ed Davis Electrical Wiring	2 sessions	4
Ed Davis Gardening	Year round	35

Ed Davis GED	Year round		10
Ed Davis Halloween Party	1 day		40
Ed Davis Happy Feet (clogging)	1 session		6
Ed Davis KY for the Commonwealth	4 sessions		51
Ed Davis KY State Parent Meeting	1 day		15
Ed Davis Never Alone	2 sessions		29
Ed Davis Spanish Class	2 sessions		21
Ed Davis Sports in Life	2 sessions		20
Ed Davis Tutoring	1 day per week for 52 weeks		157
Ed Davis Rentals/Meetings	Year round		1,090
Fat Blaster	3 session		78
Field Trips-Pavilion	Year round		3,054
Fitness Boot Camp	Year round		4,063
Football (youth)	8 weeks		300
Football Camp	3 days		70
Football Cheerleading	8 weeks		90
Fun Express	9 months (when school is out)		13
Get Moving Kentucky	3 sessions		153
Gymnastics	1 six week session		3,638
	1 ten week session		
	1 twelve week session		
Homeruns and Touchdowns Camp	1 day		100
Homeschool Gym and Swim	2 session		700
Jazzercise	Year round		451
KidZone - Pavilion	Year round		4,934
KidzWorld - Pavilion	2 months		1,019
Kayaking Roll Over Class - Pavilion	5 two week sessions		97
KidzWorld	2 four week sessions		185
Horseshoe Leagues	5 months		18
Lifeguarding Classes	4 sessions		126
Little Jammers	3 six week sessions		272
Little Stammers	2 six week sessions		115
Little Tennis	3 six week sessions		194

NIA	3 session		16
NYSOA Training	Year round		115
Pavilion Daily Pass Attendance	Year round		49,430
Pavilion Pass Attendance	Year round		67,062
Pavilion Rentals	Year round		5,232
Pavilion Haunted Swamp	1 day		250
Personal Training	Year round		108
Picnics	Year round		19,649
Pirates of the Pavilion	1 day		150
Punt, Pass & Kick	2 one day events		70
Santa Claus Cals	3 nights		250
Scott County High School Swim Team	20 weeks		654
SCUBA	2 sessions		32
Senior Stretch	2 days per week for 52 weeks		975
SilverSneakers Fitness	2 classes per week for 52 weeks		687
Soccer (youth)	16 weeks (6 spring, 10 fall)		600
Soccer Camp	1 week		60
Softball (adult)	18 weeks (11 summer, 7 fall)		275
Softball (youth)	10 weeks		275
Swim Lessons	Year round		2,624
Suffolletta Family Aquatic Center	75 days		37,426
SuperSharks Swim Team	5 months		6,370
Tennis League	8 weeks		50
Tennis Tournament - Festival of the Horse	3 days		75
Volleyball	2 seven week leagues		576
Water Aerobics	Year round		3,200
Water Polo	1 day per week for six weeks		417
Water Safety Instructor Classes	2 sessions		20
Weight Training Class	12 one day sessions		32
Yoga	Year round		1,034
20/20/20	Year round		401
Total			253,049

GEORGETOWN-SCOTT COUNTY PARKS & RECREATION

BUDGET INFORMATION MAIN OPERATIONS

REVENUE

Category	Budget 2008-09	Budget 2009-10	Budget 2010-11	Proposed 2011-12
City Funds	\$ 610,000	\$ 488,000	\$ 488,000	\$ 580,000
County Funds	\$ 610,000	\$ 488,000	\$ 488,000	\$ 580,000
Carryover Appropriation for Health Insurance		\$ 17,000	\$ 25,000	\$
Carryover Appropriation for Capital Improvements		\$ 37,400	\$	\$
Swimming Pools	\$ 173,000	\$ 207,500	\$ 172,000	\$ 200,000
Concessions	\$ 90,000	\$ 7,500	\$ 7,500	\$ 7,500
Athletic Programs	\$ 23,500	\$ 18,500	\$ 17,000	\$ 18,500
Child Care Programs	\$ 110,000	\$ 60,000	\$ 50,000	\$ 64,000
Other Programs	\$ 2,300	\$ 2,300	\$ 2,100	\$ 2,100
Rentals	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000
Miscellaneous	\$ 200	\$ 200	\$ 200	\$ 200
TOTAL	\$ 1,634,000	\$ 1,341,400	\$ 1,264,800	\$ 1,469,800

* FY 09 concessions at Suttlella Family Aquatic Center resulted in a \$ 12,800 loss. As result of this, the Board has decided to lease the pool concessions to an outside vendor which will result in a \$ 7,500 profit.

**GEORGETOWN-SCOTT COUNTY PARKS & RECREATION
BUDGET INFORMATION
PAVILION**

REVENUE

Category	Budget 2008-09	Budget 2009-10	Budget 2010-11	Proposed 2011-12
City Funds	\$ 120,000	\$ 96,000	\$ 96,000	\$ 120,000
County Funds	\$ 120,000	\$ 96,000	\$ 96,000	\$ 120,000
Carryover Appropriation for Health Insurance		\$ 17,000	\$ 25,000	\$
Carryover Appropriation for Capital Improvements		\$ 67,600	\$	\$
Admissions	\$ 578,000	\$ 554,000	\$ 554,000	\$ 593,000
Programs/Special Events	\$ 160,500	\$ 175,500	\$ 160,000	\$ 161,500
Child Care	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Concession/Vending	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
Rentals	\$ 42,000	\$ 42,000	\$ 40,000	\$ 42,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 1,083,000	\$ 1,100,600	\$ 1,023,500	\$ 1,089,000

**GEORGETOWN-SCOTT COUNTY PARKS & RECREATION
BUDGET INFORMATION
CENTER OF TOWN**

REVENUE

Category	Budget 2008-09	Budget 2009-10	Budget 2010-11	Proposed 2011-12
City Funds	\$ 110,000	\$ 88,000	\$ 88,000	\$ 101,000
County Funds	\$ 110,000	\$ 88,000	\$ 88,000	\$ 101,000
Carryover Appropriation		\$ 3,500	\$ 12,000	\$
Concessions	\$ 9,000	\$ 7,000	\$ 7,000	\$ 7,000
Programs & Special Events	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
Rentals	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 241,000	\$ 198,500	\$ 206,000	\$ 220,000

**GEORGETOWN-SCOTT COUNTY PARKS & RECREATION
BUDGET INFORMATION
ED DAVIS LEARNING CENTER**

REVENUE

Category	Budget 2008-09	Budget 2009-10	Budget 2010-11	Proposed 2011-12
City Funds	\$ 127,000	\$ 127,000	\$ 100,000	\$ 112,000
Carryover			\$ 4,000	
Concessions	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
Programs & Special Events	\$ 500	\$ 500	\$ 500	\$ 500
Rentals	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 132,000	\$ 133,000	\$ 109,000	\$ 117,000

**GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION
Proposed Capital Equipment
2011-12**

INCOME

City Funds	
County Funds	
Total	\$ 35,000
	\$ 70,000

EXPENDITURES

2011 Dodge 3500 4x4 truck with 9' steel bed,	\$ 37,000
gooseneck hitch & wiring	
2011 Ford Ranger pickup truck	16,000
John Deere Z930A Commercial ZTrak mower	10,000
Computer Software Programs for the Pavilion	7,000
Total	\$ 70,000

**GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION
Proposed Capital Projects
2011-12**

INCOME

City Funds	\$ 20,000
County Funds	20,000
Total	\$ 40,000

EXPENDITURES

Seal coat parking lot & drive, mark parking spaces at the Pavilion	\$ 14,000
Repair and rescal gym floor at the Pavilion	6,000
Replace coil in Aeon unit at the Pavilion	10,000
Repair and replace pumps for pools at the Pavilion	10,000
Total	\$ 40,000

GEORGETOWN - SCOTT COUNTY PARKS & RECREATION

FIVE YEAR CAPITAL PLAN

CAPITAL REQUEST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Seal coat parking lot @ the Pavilion	\$ 14,000.00				
Repair and reseal gym floor @ the Pavilion	\$ 6,000.00				
Replace coil in Aeon unit @ the Pavilion	\$ 10,000.00				
Repair and replace pumps for pools @ the Pavilion	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 19,000.00	\$ 19,000.00
2011 Dodge 3500 4x4 truck with 9' steel bed, gooseneck hitch and wiring	\$ 37,000.00				
2011 Ford Ranger pickup truck	\$ 16,000.00				
John Deere Z930A Commercial Ztrak mower	\$ 10,000.00				
Computer software programs for the Pavilion	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Replace major league baseball field fence	\$ 7,000.00				\$ 4,000.00
Repair skating surface on ramps at skatepark	\$ 15,000.00				
Restrooms @ Suffoletta Park	\$ 50,000.00				
Install curtains at Ed Davis Learning Center	\$ 7,000.00				
Complete construction of softball field @ Marshall Park	\$ 10,000.00		\$ 40,000.00	\$ 80,000.00	
Repair and resurface road with blacktop @ Oser Park					
3/4 ton pickup truck with snow plow	\$ 30,000.00				
Repair plaster in lap pool	\$ 3,000.00			\$ 3,000.00	
Surveillance DVR and cameras @ the Pavilion	\$ 14,000.00	\$ 5,000.00		\$ 5,000.00	
Replace fitness equipment @ the Pavilion	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00

GEORGETOWN - SCOTT COUNTY PARKS & RECREATION						
FIVE YEAR CAPITAL PLAN						
CAPITAL REQUEST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Install water lines to garage @ the Pavilion					\$	4,000.00
Replace horseshoe lights @ Suffoletta Park					\$	20,000.00
Zero turn mower		\$ 7,500.00				
Resurface basketball courts @ Ed Davis			\$ 15,000.00			
Replace department computers		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Replace Pavilion membership software program		\$ 40,000.00				
Replace server @ the Pavilion		\$ 3,000.00				
Replace roof @ the Center of Town Community Center				\$ 100,000.00		
Install new surface on locker room floors @ the Pavilion		\$ 17,000.00				
Restroom doors replaced @ Center of Town Community Center			\$ 3,000.00			
Pool Vacuums		\$ 4,000.00				
Patio Furniture			\$ 5,000.00			
Volleyball Set for the Pavilion			\$ 3,000.00			
TV for lobby @ the Pavilion				\$ 5,500.00		
Pool timing system updates and replacement parts		\$ 5,000.00				
Water aerobic equipment			\$ 3,000.00			
Lifeguard chairs		\$ 5,000.00				\$ 5,000.00
Funbrellas		\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00	
AED's			\$ 4,000.00			
CPR/First aid mannequins		\$ 5,000.00				
Pool lane lines and reel			\$ 3,000.00			
Card printer for the Pavilion		\$ 3,000.00				
Handicap lift			\$ 5,000.00			
SUV utility vehicle			\$ 23,000.00			

GEORGETOWN - SCOTT COUNTY PARKS & RECREATION

FIVE YEAR CAPITAL PLAN

CAPITAL REQUEST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Furniture for the Center of Town		\$ 5,000.00			
Community Center					
Furniture for the Pavilion		\$ 8,500.00			\$ 9,000.00
15' Turf batting mower		\$ 14,000.00			
Top dresser		\$ 20,000.00			
1/2 ton pickup truck			\$ 22,000.00		\$ 24,000.00
6' zero turn mower			\$ 11,000.00		
Data patchboard and hub @ the Pavilion			\$ 4,000.00	\$ 4,000.00	
Replace small televisions @ the Pavilion			\$ 3,500.00		
Paint lazy river @ Suffoletta Family Aquatic Center					
Replace sand in sand filters @ the Pavilion			\$ 15,000.00		
Construct picnic shelter @ Center of Town Community Center				\$ 18,000.00	
Replace flooring @ Center of Town Community Center			\$ 5,000.00		
Construct access road to concession building @ Marshall Park		\$ 25,000.00			
Construct basketball court @ Marshall Park					\$ 50,000.00
Construct storage barn @ Marshall Park			\$ 25,000.00		
Repair roof on picnic shelter @ Suffoletta Park		\$ 5,000.00			
Repair and resurface football parking lot @ Marshall Park				\$ 25,000.00	
Demolition of pool building @ Suffoletta Park					\$ 50,000.00

GEORGETOWN - SCOTT COUNTY PARKS & RECREATION

FIVE YEAR CAPITAL PLAN

CAPITAL REQUEST

Cost of project

Develop baseball complex @

\$ 10,000,000.00

Great Crossing Park

Develop Lisle Road Park to include

\$ 8,000,000.00

soccer complex

Complete Phase II @ Sufoletta Family

\$	4,500,000.00
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Aquatic Center

♦♦ These projects would be joint projects with the county and should be completed when funds are available

Georgetown-Scott County Planning Commission
FY 2011-12

I. EXPENSES

A. Payroll (\$500 raises)	FY 10-11	FY 11-12
Planning Director	65,000	65,000
Senior Planner	52,000	52,500
Planner II	44,558	45,058
Commissioner Engineer	62,830	58,500
Senior Engineering Assistant	44,558	45,058
Engineering Assistant	38,128	38,628 (includes \$600/
Engineering Assistant	36,449	36,949 OSHA rep)
GIS Analyst	41,200	41,700
GIS Technician	36,449	36,949
Office Manager	43,497	43,997
Office Assistant/Receptionist	29,620	30,120
Subtotal	494,289	494,459
Benefits for above positions	245,946	266,813
FICA	37,987	
Workman's Comp.	8,983	
Unemployment	737	
Humana	118,252	
Delta Dental	4,550	
Life Insurance	2,555	
Retirement	93,749	
Total	266,813	
Videotaping of meetings @ \$75 per meeting	1,292	2,100
Planning Commissioners	28,581	28,581
8 Commissioners	19,200	
(\$200/month/Commissioner)		
1 Chairman	4,200	
(\$350/month)		
Executive Committee	450	
(3 members/\$15/10 meetings ea.)		
4 Special PC meetings @ \$75x4x9	2,700	
FICA on all	2,031	
Total	28,581	
Board of Adjustment members		11,626
12 members	10,800	
(\$75/month/member)		
FICA	826	
Total	11,626	
Total, Payroll	770,108	803,579

B. <u>Contractual</u>		
Hearing Officer/Attorney	30,339	30,794
C. <u>Office Expenses</u>	45,249	43,110
D. <u>Insurance</u>		
General liability, Public Officials liability	20,131	20,131
E. <u>General Office Server Replacement</u>	4,523	0
F. <u>Board of Adjustment</u>	15,762	0
G. <u>Engineering</u> (vehicle maintenance, equipment)	0	4,770
H. <u>GIS</u> (software maintenance contract)	0	11,000
TOTAL PLANNING OFFICE COSTS	886,112	913,384
I. <u>BUILDING MAINTENANCE</u>	25,888	24,310
TOTAL PLANNING OFFICE COSTS	912,000	937,694

II. REVENUES	<u>FY 10-11</u>	<u>FY 11-12</u>
A. Projected Development Fees	39,000	34,000
B. GIS Revenues	3,000	3,000
C. Board of Adjustment Revenues	4,000	8,500
D. Rent from Revenue Commission	12,000	12,000
E. City Share	390,000	440,097 *
F. County Share	390,000	440,097
G. Contribution from City Engineering	74,000	--
H. Match from County	--	--
TOTAL REVENUES	912,000	937,694

* 5% increase over FY 09-10 City/County share

Introduction & Overview

This report and the supporting information represent the Planning Commission's proposed budget for Fiscal Year 2011-12. Contained within this report are projections regarding costs, revenues, proposed capital expenditures and justifications for requested budget amounts. The Planning Commission staff has attempted to minimize any increase in specific line items as well as the overall, total budget while maximizing returns and current levels of service.

The Planning Commission was initially formed in 1958 to serve the City of Georgetown. In 1970, the City along with the Scott County Fiscal Court, Sadville and Stamping Ground, agreed in a joint resolution to form the Georgetown-Scott County Joint Planning Commission, expanding both the role of the Planning Commission to nine members and the responsibilities for county-wide zoning.

The Planning Commission has witnessed a series of changes based on responses to the ever-changing needs of the community. In 1998, the Geographic Information System (GIS) was transferred from the City of Georgetown to the Planning Commission and expanded to provide county-wide mapping and database services. In 2000, a full-time engineering (new construction) and development inspection program was created in response to increasing levels of development, and is a vital part of the stormwater inspections and oversight of the erosion control ordinance. In 2007, the Floodplain Management Ordinance was adopted which placed responsibility on the Planning Commission staff to check for illegal construction in FEMA designated floodplains and approve local floodplain permits for the Kentucky Division of Water. In 2008, the City Board of Adjustments and County Board of Adjustments were brought under the umbrella of the Planning Commission. Beginning this year, all county addressing and Enhanced 911 functions come from the Director and GIS Department.

Altogether, the Planning Commission staff is made up of four professional departments; Administration, Planning, Engineering, and GIS. The departments work closely together to provide the best services to the community, while upholding the Comprehensive Plan, Subdivision and Development Regulations, Zoning Ordinance, and numerous other State and Federal regulations.

The Planning Commission staff are highly trained and dedicated professionals, belonging to respective professional associations and receiving expert certifications. Since 2000, the Planning Commission won one State planning award (KAPA President's Award for Outstanding Planning Program), placed second in the use of technology in the planning field, and won the Bluegrass Tomorrow's Vision Award in 2008. Most recently, the GIS won the prestigious International Environmental System Research Institute's Special Achievement in GIS Award in 2010, and the Kentucky Association of Mapping Professional's Exemplary Systems Award, also in 2010.

Revenues

Sales and Service Fees

The Planning Commission has six revenue sources, listed in the budget A through F. The first three categories are through sales and fees. The revenue from sales and fees consists of projected development fees, GIS map sales, and Board of Adjustment application and processing fees. This accounts for approximately five percent (5%) of our total revenues due to the current status of the housing economy and lack of development. In the past five years, this has accounted for as much as fifteen percent (15%), but averaged ten percent (10%) annually. In FY 09-10, the actual sales and

fees accounted for only five percent and that is what was projected for this current fiscal year. As mentioned, this is the same projection for next year.

The Planning Commission took on Board of Adjustments in January, 2008. A procedure was implemented to receive and file applications, write staff reports, and report to the City and County BOA once a month. Revenues for BOA applications (both variances and conditional use permits) have increased over the past three years and our projected revenue for BOA in FY 11-12 has increased to reflect this uptrend, while projected revenue from development fees has decreased. Overall revenues from sales and fees have decreased slightly based on actual revenues to date and proration of future revenues for this fiscal year.

Rent

Item (D) is rent from the Georgetown-Scott County Revenue Commission, which works in the basement of our County-owned building. Utility bills and fire/security inspections for the entire building are paid for by the Planning Commission. The Revenue Commission represents the City, County and the Scott County School Board.

City/County Contribution

The last two revenue items are the Planning Commission's net operating deficit, paid for by the City of Georgetown and Scott County. Funding is a fifty-fifty share between both entities. This makes up ninety-four percent (94%) of the Planning Commission revenues. This typically has been a contribution of forty percent (40%) to forty-five percent (45%) per City and County over the last five years. This current fiscal year, the City and County have contributed forty-three percent (43%) and the City has contributed another eight percent (8%) for supplemental engineering projects accomplished by the Planning Commission staff instead of using an outside consultant (see below for further explanation). For FY 11-12, the Planning Commission proposes a forty-seven percent (47%) contribution from both the City and the County with no extra supplemental revenues above the fifty-fifty portion of City-County funding. The total net operating deficit for the Planning Commission is \$880,194, or \$440,097 per the City and per the County. This is a thirteen percent (13%) increase from last year, excluding the supplemental revenue from the City Engineer's budget.

It should be noted that the Planning Commission has supplemented its budget over the last several years with surplus funds, accrued through unfulfilled employee positions. This was needed because of a shortfall in budgeted development fees.

Expenses

Payroll

The Planning Commission has a staff of eleven full time employees who benefit under the City of Georgetown. A ten percent (10%) increase was projected on human Healthcare costs for next fiscal year. Planning Commissioners are paid a stipend of \$200/month and \$350/month for the Chair, while Board of Adjustment members make \$75/month. Neither board has benefits. An audio/video technician is paid \$75 per meeting, also excluding benefit. The Planning Commission proposes a \$500 raise for each member of staff, excluding the Director, in order to help offset an increase to the cost of living expenses over the past two years. The total payroll including salaries and benefits, equals \$803,579, or eighty-five (85%) of the total operating budget.

The Planning Commission has a separate professional contract for a Hearing Officer/Attorney. This person provides critical legal counsel and representation during litigation matters.

Office and Building

The staff was able to decrease office and building expense over the past year by almost \$4,000, or five percent (5%). This includes no purchase of new assets such as computers, vehicles, or furniture. A smaller budget was provided for a new fire alarm and security system through Koorsen Fire & Security, which was changed this year to enact cost savings. A phone line was also dropped in the process.

The staff has been cleaning their own working areas. The Receptionist has done an excellent job cleaning the common areas and bathrooms, both upstairs and downstairs since July, 2010. This year, the staff proposes to help the Receptionist with continuing these duties upstairs only. Staff also proposes the one-time purchase of some landscaping equipment (e. mower or weed eater) to maintain the outside property and not hire an outside landscaping firm for several years to come. This is an investment which should create long term cost savings.

The building itself is in need of general maintenance and upkeep. First and foremost, the roof is still leaking and causing wall and ceiling damage inside the Office Manager's office during heavy rain. Interior walls in the basement on the east side of the building are deteriorating due to moisture. Exterior walls have damage to them on the west side due to parking cars hitting the wall. The exterior front stair rails need repainted and the sidewalk outside the back door is crumbling. A small budget has been proposed for a few of these smaller items but will not be adequate for extensive repairs such as the roof.

Vehicle maintenance on five vehicles has been placed under the Engineering Department. They use the vehicles the most and are able to track the need for routine maintenance items such as oil changes.

City Engineering Contribution

Last fiscal year, the Planning Commission requested a budget of \$464,332 from both the City and the County, for a total contribution of \$928,664. City Council voted to decrease that amount to \$390,000. The Fiscal Court did the same for an overall decrease of \$148,664 to the budget, or 16 percent (16%) reduction. To partially offset this cut, City Council allowed the City Engineer to give certain projects to the Planning Commission staff instead of awarding them to private consultants in FY 10-11, which equaled the City's reduced portion of \$74,000. Two staff positions were cut in Planning and in GIS in FY 10-11, but we were able to maintain two other fulltime positions to help with the City Engineering projects.

In this budget request, the Planning Commission sees the need for keeping the entire staff without requiring any funds from the City Engineer's budget. The Planning Commission Engineering staff will be fully engaged with duties required of the Planning Commission due to projects getting started, such as Kroger. We have five currently active construction sites needing infrastructure inspections, four starting shortly, six with preconstruction meetings coming up soon, and four more that are close to dedication.

On top of the construction site visits, the Engineering staff will be inspecting water quality units, illicit discharge within the stormwater system, inspection of floodplains, and helping to count vacant lots for planning analysis in the future. Due to the new timeline for development construction and/or the

developer defaulting on unfinished improvements, the need to call and draw on bonds and letters of credit will put more pressure on the Engineering staff to track and maintain bids and work done on existing projects within the City and County.

A schedule of site visits and time in the field per Engineering Technician has been formulated and all hours accounted for.

Projected Work Plan FY 11-12

PLANNING SECTION

The Planning section works with projects dealing with current planning activities (i.e., rezoning requests, subdivision plats, development plans), long range planning activities (i.e., Comprehensive Plan), and transportation related items. Planning staff also does in-house reviews of minor final subdivision plats, final development plans, and sight distance/driveway inspections.

Currently, the planners are working on the five-year update of the Comprehensive Plan. They are also working with the University of Kentucky, through the Kentucky Land Education and Research (KLEAR) program to prepare a recommendation study for open space and trail corridors within the County. A goal of this Comprehensive Plan update will be to form a future County land use plan and potentially implement a rural residential district in the Zoning Ordinance.

Other goals of the Planning section include reformatting and updating the Subdivision and Development Regulations, a US 25 Corridor Study, and to begin a Zoning Ordinance update.

ENGINEERING SECTION

The Engineering section is responsible for reviewing construction and grading plans for new development projects, conducting construction inspections of required infrastructure (i.e., roads, drainage, sidewalks, curb/gutter, landscaping), preparing text amendments for infrastructure design, and reviewing traffic circulation designs. The Engineering section also coordinates entrance improvements and construction for new developments with representatives from KYTC-District 7, and serves as a voting member of the Royal Spring Aquifer (Wellhead) Protection Committee and the USDA-NRCS Natural Resources Conservation Service Committee.

The Engineering section is responsible for maintaining a monthly and annual database of construction activity including streets, sidewalks, headwalls, catch basins, curb/gutter, length of drainage swales/ditches, and length of storm sewer systems. The Engineering section is also responsible for enforcing the requirements of Phase II (KyDOW, EPA), performing weekly site erosion control inspections and monitoring/maintaining erosion control through the construction permitting process. In addition, this section maintains and monitors the Lanes Run Basin Drainage Study, Dry Run Basin Drainage Study, and will be reviewing the impacts of development and changes within both basins.

GIS SECTION

The GIS section is responsible for coordinating the update and maintenance of the Geographic Information System computerized mapping database, providing digital-ortho photographs and digital information to City and County departments as well as the development community.

The GIS section is responsible for maintaining critical datasets such as addresses, zoning, and street ownership. The staff also provides assistance to other departments for asset and facilities management, property information, and emergency services. In 2010, the GIS completed a five year strategic and

business plan, and partnered with Property Valuation Administration in order to deploy Pictometry to all departments within the City and County. The staff is also working on a website mapping application in order to better serve the departments internally and the general public. County data such as property ownership, mailing address, zoning, and floodplain will become available free of charge.

ADMINISTRATIVE SECTION

The Administrative section is responsible for maintaining all Planning Commission records, including minutes of meetings, copies of the official packets (monthly meetings and agendas), financial documents, addressing maps, correspondence, website maintenance and upgrades, Planning Commissioner appointments, personnel records, and building/vehicle maintenance records. Payroll is processed, tax filings made, and employee benefits managed. The Administrative section also provides significant administrative and technical support to the other sections regarding projects, reports and studies, including the preparation of the Planning Commission monthly agenda and financial statements. The Administrative section is also the Planning Commission's first line of response for customer needs and directing inquiries within the office.

The Planning Commission staff works with numerous local and state groups to ensure that accurate information is provided and used, and the community's best interest is considered. This also provides the Planning Commission and the City of Georgetown and Scott County with a direct source of information and interaction.

Georgetown-Scott County Planning Commission 5 Year Actuals

		Year Ended June 30, 2010			Year Ended June 30, 2009			Year Ended June 30, 2008			Year Ended June 30, 2007			Year Ended June 30, 2006		
		Budgeted	Actual	Variance Favorable/ (Unfavorable)	Budgeted	Actual	Variance Favorable/ (Unfavorable)	Budgeted	Actual	Variance Favorable/ (Unfavorable)	Budgeted	Actual	Variance Favorable/ (Unfavorable)	Budgeted	Actual	Variance Favorable/ (Unfavorable)
Revenue:																
	Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ (103,000)	\$ -	\$ -	\$ -
	Miscellaneous Income	12,000	45,965	33,965	-	92,878	92,878	-	28,254	28,254	-	44,828	44,828	-	2,524	2,524
	Scott County Fiscal Court	417,472	417,472	-	507,762	507,762	-	492,990	492,990	-	383,245	383,640	391	331,360	331,360	-
	City of Georgetown	417,472	417,472	-	507,762	495,068	(12,694)	492,990	492,990	-	383,245	383,245	-	331,360	334,472	3,106
	Sales & Fee	181,590	46,325	(135,271)	122,500	72,880	(49,620)	156,000	116,395	(39,605)	156,000	138,527	(17,473)	116,000	114,543	(1,457)
	Board of Adjustments	4,200	5,775	1,575	4,200	4,220	20	-	-	-	-	-	-	-	25,867	25,867
	Interest Income	-	883	883	-	1,077	1,077	-	1,394	1,394	-	1,094	1,094	-	3,560	3,560
Total Revenue:		1,032,740	933,892	(98,848)	1,142,220	1,173,885	31,661	1,141,980	1,132,025	(9,955)	1,025,498	951,338	(74,160)	778,732	812,332	33,600
Expenses																
	Salaries, Payroll Taxes															
	Retirement & Fringe	903,318	906,702	(3,384)	985,620	905,370	80,250	953,955	886,395	67,555	854,320	779,740	74,580	588,554	541,365	47,185
	Contractual/Outside Service	37,924	37,924	-	37,924	37,924	-	36,815	36,815	-	35,747	35,747	-	34,274	34,274	-
	Depreciation	-	56,504	(56,504)	-	85,207	(85,207)	132,112	(132,112)	128,070	-	(128,070)	-	99,995	(99,995)	-
	GIS	-	8,340	(8,340)	10,348	11,255	(911)	39,225	15,290	23,935	35,500	27,402	8,098	35,500	14,100	21,394
	Office Expenses	66,991	50,896	16,095	56,230	100,407	(44,177)	59,000	58,804	202	48,795	66,634	(17,835)	48,841	59,245	(10,404)
	Comprehensive Plan Update	-	-	-	-	-	-	-	57	(57)	10,500	3,395	7,105	10,500	107	10,393
	Engineering	-	35,369	(35,369)	24,000	42,097	(18,097)	24,874	25,201	(327)	13,981	25,832	(11,851)	32,630	46,875	(14,245)
	Building Maintenance	24,507	24,057	450	28,096	27,107	989	28,097	34,045	(5,946)	26,645	23,330	3,315	28,433	25,144	3,289
Total Expenses		1,032,740	1,119,792	(87,052)	1,142,220	1,209,371	(67,147)	1,141,980	1,188,725	(46,745)	1,025,498	1,090,162	(64,664)	778,732	821,115	(42,383)
Change in Net Asset		-	(185,900)	(185,900)	-	(35,486)	(35,486)	-	(56,702)	(56,702)	-	(138,824)	(138,824)	-	(8,783)	(8,783)
(Non-cash Depreciation)		-	56,504	(56,504)	-	85,207	(85,207)	-	132,112	(132,112)	-	128,070	(128,070)	-	99,995	(99,995)
Change in Net Asset (After Non-cash items not included)		\$ -	\$ (129,396)	\$ (129,396)	\$ -	\$ 49,721	\$ 49,721	\$ -	\$ 75,410	\$ 75,410	\$ -	\$ (10,748)	\$ (10,748)	\$ -	\$ 91,212	\$ 91,212

ZONE CHANGE

Planning & Zoning Commission	Year	Low Density Residential Expansion Area - Agricultural	High Density Residential PUD and Mixed Use	Office Business Industrial Industrial
Anderson County-Lawrenceburg	2008	\$450+\$75 Sign Deposit	\$450+\$75 Sign Deposit	\$450+\$75 Sign Deposit
Bourbon County		\$35 for the first 1/2 acre plus \$25 for each additional 1/2 acre or fraction thereof up to 10 acres. Then \$2 for each additional acre or fraction thereof	\$35 for the first 1/2 acre plus \$25 for each additional 1/2 acre or fraction thereof up to 10 acres. Then \$2 for each additional acre or fraction thereof	From Residential or Agriculture: \$100 per 22,500 sq. ft. up to 450,000 sq. ft. then \$5 for each additional 22,500 sq. ft. or fraction thereof. From Commercial or Industrial to another Commercial or Industrial: \$50 for first 22,500 sq. ft.; then \$25 for each additional 22,500 sq. ft. up to 450,000 sq. ft.; then \$5 for each additional 22,500 sq. ft. or fraction thereof.
Boyle County-Danville	2007	25 acres or less: \$830 over 25 acres: \$1,102	25 acres or less: \$830 over 25 acres: \$1,102	25 acres or less: \$830 over 25 acres: \$1,102
City of Berea	2007	\$350	\$350	\$350
City of Carlisle				
City of Irvine				
City of Lancaster				
City of Nicholasville	2005	A-1 & R-1 \$60 + \$ 6/acre R-2 \$80 + \$8/acre	\$100+\$10/acre	Business & Professional: \$140.00+\$14.00/acre Industrial \$160.00+\$16.00/acre
City of Paris		\$35 for the first 1/2 acre plus \$25 for each additional 1/2 acre or fraction thereof up to 10 acres. Then \$2 for each additional acre or fraction thereof	\$35 for the first 1/2 acre plus \$25 for each additional 1/2 acre or fraction thereof up to 10 acres. Then \$2 for each additional acre or fraction thereof	From Residential or Agriculture: \$100 per 22,500 sq. ft. up to 450,000 sq. ft. then \$5 for each additional 22,500 sq. ft. or fraction thereof. From Commercial or Industrial to another Commercial or Industrial: \$50 for first 22,500 sq. ft.; then \$25 for each additional 22,500 sq. ft. up to 450,000 sq. ft.; then \$5 for each additional 22,500 sq. ft. or fraction thereof.
City of Richmond	2008	\$350	\$350	\$350
City of Stanford	2004	\$400.00+expenses+\$200 for special meeting	\$400.00+expenses+\$200 for special meeting	\$400.00+expenses+\$200 for special meeting
City of Stanton	1992	\$100	\$100	\$100
City of Wilmore	2005	R-1 \$60+ \$6/acre R-2 \$80+\$8/acre	\$100.00+\$10.00/acre	Business & Professional: \$140.00+\$14.00/acre Industrial \$160.00+\$16.00/acre
Clark County-Winchester	2005	\$450+\$6/owner over 10	\$450+\$6/owner over 10	\$450+\$6/owner over 10
Franklin County	2008	\$300	\$300	\$300
Harrison County-Cynthiana-Berry		\$325	\$250 + \$5/lot	\$325
Jessamine County	2005	R-1 \$60+ \$6/acre R-2 \$80+\$8/acre	\$100.00+\$10.00/acre	Professional Office: \$120.00 + \$12.00/acre Business: \$140.00 + 14.00/acre Industrial \$160.00 + \$16.00/acre
LFUCG	2007	\$250.00 + \$5.00 per acre	\$350.00 + \$10.00/acre	\$450 + \$20.00/acre

Lincoln County	2004	R-1 \$60+ \$10/acre R-2 \$100+\$15/acre		\$150+15/acre
Madison County	2008	\$250 + notice + newspaper	\$250 + notice + newspaper	\$250 + notice + newspaper
Mercer County-Harrodsburg	2007	\$450.00+\$10.00/acre	\$450.00+\$10.00/acre	\$450.00+\$10.00/acre
Scott County-Georgetown	2008	\$750	\$975	\$750
Woodford County-Versailles-Midway	2006	\$500.00+\$5.00/acre	\$500.00+\$5.00/acre	\$500.00+\$5.00/acre

High: Boyle: \$830 or \$1102
Low: Paris & Bourbon \$35

High: Boyle: \$830 or \$1102
Low: Paris & Bourbon \$35

High: Boyle: \$830 or \$1102
Low: Paris & Bourbon \$100 or \$50

Preliminary Development Plan

Planning & Zoning Commission	Year	Low Density Residential Expansion Area - Agricultural	High Density Residential PUD and Mixed Use	Office Business Industrial Industrial
Anderson County-Lawrenceburg	2008	\$300	\$300	\$300
Bourbon County		\$3.00 per lot or tract	\$3.00 per lot or tract	\$3.00 per lot or tract
Boyle County-Danville	2007	\$459	\$459	\$459
City of Berea	2007	\$200	High Density Residential \$300 PUD: \$600	Business: \$300 Professional: \$500 Industrial: \$600
City of Carlisle				
City of Irvine				
City of Lancaster				
City of Nicholasville	2005	A-1 : \$100 + \$5/lot or \$25.00/acre whichever is greater R-1 & R-2: \$200+\$20/lot or \$100/acre whichever is greater	\$300 + \$20/lot or \$100/acre whichever is greater	\$300+\$20/lot or \$150/acre, whichever is greater
City of Paris		\$3.00 per lot or tract	\$3.00 per lot or tract	\$3.00 per lot or tract
City of Richmond	2008	\$200	\$200	\$200
City of Stanford	2004	\$150+\$10/lot	\$150+\$10/lot	\$150+\$10/lot
City of Stanton	1992	\$75	\$75	\$75
City of Wilmore	2005	Actual Costs (\$300.00 deposit)	Actual Costs (\$300.00 deposit)	Actual Costs (\$300.00 deposit)
Clark County-Winchester	2005	\$350	\$350	\$350
Franklin County	2008	\$160: up to 1,999 sq. ft. \$250: 2,000 to 39,999 sq. ft. \$500: 40,000 sq. ft.	\$160: up to 1,999 sq. ft. \$250: 2,000 to 39,999 sq. ft. \$500: 40,000 sq. ft.	\$160: up to 1,999 sq. ft. \$250: 2,000 to 39,999 sq. ft. \$500: 40,000 sq. ft.
Harrison County-Cynthiana-Berry		\$200	\$200	\$200
Jessamine County	2005	Actual Costs (\$300.00 deposit)	Actual Costs (\$300.00 deposit)	Actual Costs (\$300.00 deposit)
LFUCG	2007	\$200.00 + \$5.00/lot	\$300.00 + \$10.00/lot	\$400 + 15.00/lot
Lincoln County	2004		\$300 + \$30 Acre	
Madison County	2008	\$100	\$100	\$100
Mercer County-Harrodsburg	2007	\$475	\$475	\$475
Scott County-Georgetown	2008	\$775 + \$8/unit	\$775 + \$8/unit	\$775 + \$22/ac
Woodford County-Versailles-Midway	2006	\$300	\$300	\$300

High: Scott County: \$775

Low: Bourbon & Paris: \$3/lot or tract

High: Scott County: \$776

Low: Bourbon & Paris: \$3/lot or tract

High: Scott County: \$777

Low: Bourbon & Paris: \$3/lot or tract

Preliminary Subdivision Plat (major)

Planning & Zoning Commission	Year	Low Density Residential Expansion Area - Agricultural	High Density Residential PUD and Mixed Use	Office Business Industrial Industrial
Anderson County-Lawrenceburg	2008	\$250 + \$5/lot or acre whichever is greater	\$250 + \$5/lot or acre whichever is greater	\$250 + \$5/lot or acre whichever is greater
Bourbon County		\$53	\$53	\$53
Boyle County-Danville	2007	\$341	\$341	\$341
City of Berea	2007	R-1 & R-2: \$40+\$2.50/lot	R-3: \$50+\$2.50/lot PUD: \$150.00+\$2.50/lot	Business & Professional: \$75 + \$2.50/lot Industrial: \$150 + \$2.50/lot
City of Carlisle				
City of Irvine				
City of Lancaster				
City of Nicholasville	2005	A-1 : \$100 + \$5/lot or \$25.00/acre whichever is greater R-1 & R-2: \$200+\$20/lot or \$100/acre whichever is greater	\$300 + \$20/lot or \$100/acre whichever is greater	\$300+\$20/lot or \$150/acre, whichever is greater
City of Paris		\$25	\$25	\$25
City of Richmond	2008	\$150 + \$5.00 per lot	\$150 + \$5.00 per lot	\$150 + \$5.00 per lot
City of Stanford	2004	\$150 + \$10/lot	\$150 + \$10/lot	\$150 + \$10/lot
City of Stanton	1992	\$75	\$75	\$75
City of Wilmore	2005	A-1 \$80.00+greater of \$4 per lot or \$20/acre R-1,R-2 100+greater of \$8 per lot or \$40/acre	\$160+greater of \$16 per lot or \$80/acre	Business & Professional \$200 + greater of \$20 per lot or \$100/acre Industrial \$240 + greater of \$20 per lot or \$120/acre
Clark County-Winchester	2005			
Franklin County	2008	\$250	\$250	\$250
Harrison County-Cynthiana-Berry		\$250 + \$5/lot	\$250 + \$5/lot	\$250 + \$5/lot
Jessamine County	2005	\$100	\$100	\$100
LFUCG	2007	\$200.00 + \$5.00/lot	\$300.00 +\$10.00/lot	\$400.00 + \$15.00/lot
Lincoln County	2004	200	250	300
Madison County	2008	\$75 + \$2.50 per lot	\$75 + \$2.50 per lot	\$75 + \$2.50 per lot
Mercer County-Harrodsburg	2007	\$250	\$300	
Scott County-Georgetown	2008	\$525 + \$18/lot	\$525 + \$18/lot	\$525 + \$18/lot
Woodford County-Versailles-Midway	2006	\$350+\$5/lot	\$350+\$5/lot	\$350+\$5/lot

High: Paris \$25
Low: Scott County \$525

High: Paris \$26
Low: Scott County \$526

High: Paris \$27
Low: Scott County \$527

Minor Plats

Planning & Zoning Commission	Year	Low Density Residential Expansion Area - Agricultural	High Density Residential PUD and Mixed Use	Office Business Industrial Industrial
Anderson County-Lawrenceburg	2008		\$100	
Bourbon County	1996		\$25 +\$3/tract	
Boyle County-Danville	2007		\$118 + \$17/lot	
City of Berea	2007	Low Density \$100 + \$12/lot Business & Professional: \$150+\$12/lot	High Density: \$125 + \$12/lot	PUD: \$200+\$12/lot Industrial: \$200+\$2/lot
City of Carlisle				
City of Irvine				
City of Lancaster				
City of Nicholasville	2005		\$150	
City of Paris			\$25 + \$3/tract	
City of Richmond	2008		\$100 + \$2.50 per lot	
City of Stanford	2004		50	
City of Stanton	1992		\$50	
City of Wilmore	2005		\$100.00 + \$50 Review Fee	
Clark County-Winchester	2005		\$50 + \$4 per lot + review fee	
Franklin County	2008	\$60: lot line adjustment only	\$100: new lots created	
Harrison County-Cynthiana-Berry			\$150 + \$5/lot	
Jessamine County	2005		\$100-\$150 review fee	
LFUCG	2007		100	
Lincoln County	2004		\$100	
Madison County	2008		\$40.00 + \$2.50 per lot	
Mercer County-Harrodsburg	2007		\$100	
Scott County-Georgetown	2008		\$125 (including recording fee)	
Woodford County-Versailles-Midway	2006		\$250 + \$5/lot	

High: Bourbon \$28

Low: Woodford \$250

Board of adjustment (variance)

Planning Commissions	Year	Low Density Residential Expansion Area - Agricultural	High Density Residential PUD and Mixed Use	Office Business Industrial Industrial
Anderson County-Lawrenceburg	2008			
Bourbon County	1996	\$50	\$50	\$50
Boyle County-Danville	2007	\$388	\$388	\$388
City of Berea	2007	\$150	\$150	\$150
City of Carlisle				
City of Irvine				
City of Lancaster				
City of Nicholasville	2005	A-1: \$25 R-1& R-2: \$30	\$50	Business & Professional: \$75 Industrial: \$95
City of Paris		\$50	\$50	\$50
City of Richmond	2008	\$150.00	\$150.00	\$150.00
City of Stanford	2004	100+expenses for filing and notices	100+expenses for filing and notices	100+expenses for filing and notices
City of Stanton	1992	\$75	\$75	\$75
City of Wilmore	2005	50	50	75-95
Clark County-Winchester	2005			
Franklin County	2008	\$150	\$150	\$150
Harrison County-Cynthiana-Berry		\$200	\$200	\$200
Jessamine County	2005	50	50	75 - 95
LFUCG	2007	100	150	300
Lincoln County	2004	\$120	\$150	\$225 + \$10 per acre
Madison County	2008	\$250 + Notice + Newspaper	\$250 + Notice + Newspaper	\$250 + Notice + Newspaper
Mercer County-Harrodsburg	2007	175	175	175
Scott County-Georgetown	2008	\$75	\$75	\$75
Woodford County-Versailles-Midway	2006	\$200	\$200	\$200

High: Boyle County: \$388
Low: City of Nicholasville \$25-

High: Boyle County: \$389
Low: 4 tied at \$50

High: Boyle County: \$390
Low: 2 tied at \$50

\$30

Miscellaneous

Planning & Zoning Commission	Special Meetings	Cell Towers	Copies			Meeting Tapes
			Comp Plan	Zoning Regulations	Subdivision Regulations	
Anderson County-Lawrenceburg		1,500				
Bourbon County	350	2,500				
Boyle County-Danville	512	2,500	32	16	16	
City of Berea				\$10-\$12	\$10-\$12	
City of Carlisle						
City of Irvine						
City of Lancaster						
City of Nicholasville		2,500				
City of Paris		2,500				
City of Richmond	500 + 65/per Commission Member, staff, per meeting attended.			20.00		
City of Stanford						
City of Stanton	N/A	N/A	N/A	N/A	N/A	N/A
City of Wilmore		2,500				
Clark County-Winchester		2,500				
Franklin County		2,500				15
Harrison County-Cynthiana-Berry	150	2,500	15	15	15	15
Jessamine County		2,500				

LFUCG		1,000				
Lincoln County		1,700	25	15	15	
Madison County	100 per member attending+Codes Officer+County Attorney					
Mercer County-Harrodsburg	850.00	2,500				
Scott County-Georgetown	2x filing fee+300+publication costs	2,500	35/volume	20	20	15
Woodford County-Versailles- Midway		450				

DEVELOPMENT PLANS

Staff/Section	Task	Hours	Cost/Hr	2nd Staff	Cost/Hr + B	2nd Staff	Other
Administrative	Process App	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Log in, stamp (date rec'd), fold, copies of application, deposit check, enter into database
	Prepare TRC packet	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Separate into dept. envelopes, type memos, make copies
	Distribute TRC packet	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Mail, distribute packets at City Hall/Courthouse
	Review Staff Reports	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Mail agenda s, proof, prepare vicinity maps
	Prepare PC Packet	0.50	\$7.56	\$3.88	\$10.80	\$3.88	Agenda preparation, notice to newspaper, prepare status report
	Distribute PC packet	0.33	\$4.99	\$2.56	\$7.12	\$2.56	To PC, Judge, Mayor, Staff Reports/Notice to Applicants
	Prepare PC Materials	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Tapes, Agenda, Minutes, Nameplates
	Assign Addresses	0.30	\$4.54	\$2.33	\$6.48	\$2.33	Prepare and distribute memos
	Obtain Certification/	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Chair/Secretary Final Approval
	Record (S/D)	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Record subdivision plats with the County Clerk's office
	Approved Plan Distribution	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Copies to files, Other Depts., Engineer/Owner
	total	2.77	\$41.88	\$21.47	\$59.80	\$21.47	

Planning	Concept Meeting w/Eng	1.00	\$28.08	\$15.05	\$34.56	\$21.52	Initial meeting to review application,
	App review	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Review of regulations (zoning, S/D, landscape, parking, ...
	Field Inspection	0.33	\$9.27	\$4.97	\$11.40	\$7.10	
	TRC Notes/Mtg	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Meeting + distribution of comments from members
	Review - Rev. Plan	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Review of TRC comments, regulations
	Prepare Staff Report	2.00	\$56.16	\$30.10	\$69.12	\$43.04	
	PC Workshop	0.16	\$4.49	\$2.41	\$5.53	\$3.44	
	PC Meeting	0.33	\$9.27	\$4.97	\$11.40	\$7.10	
	Review of Final Plat/Plan	0.33	\$9.27	\$4.97	\$11.40	\$7.10	Final Plan, Landscaping, Conditions of Approval
	Assist in Final Inspection with Engineering						for C.O.
	total	5.65	\$158.65	\$85.03	\$195.26	\$121.59	

Staff/Section
Engineering

Task	Hours	Cost/Hr	Cost/Hr + B	Other
App review	0.50	\$12.37	\$15.61	Brad
Field Inspection	2.00	\$49.46	\$62.42	Brad w/Planning Section
TRC Notes/Mtg	0.50	\$12.37	\$15.61	Brad
Review of Construction Plans	2.50	\$61.83	\$78.03	Brad
Pre-construction Meeting	2.00		\$35.38	\$48.34 Brent
Grading/Erosion Control Inspection	12.00		\$212.28	\$290.04 Brent; 2 hr/week - typical 6 weeks
Site Inspections	6.00		\$106.14	\$145.02 Brent; 1 hr/week - typical 6 weeks - during construction
Prepare Bondable v. Non-Bondable Listing	4.00		\$70.76	\$96.68 Brent; for remaining improvements including L.O.C./Bonds
Final Inspection for C.O.	5.00		\$88.45	\$120.85 Brent; minimum; can exceed 10 hours depending on application (i.e., Wal-Mart)
Final Inspection for release of LOC/Bond	2.00		\$35.38	\$48.34 Brent
total	36.50	\$136.02	\$548.39	\$171.66 \$749.27
total Engineering/Inspection			\$684.41	\$920.93

GIS

Assist in Addressing	0.16	\$2.70	\$3.74	Research existing addresses, update index
Fill in Check Sheet	0.16	\$2.70	\$3.74	
Input of Digital Data to Files	0.50	\$8.45	\$11.69	
Prepare Data for Distrib. to GIS Community	1.00	\$16.90	\$23.37	PC Staff, GMWSS, Emergency Services, Public Works, PVA
Review of Digital Data	0.50	\$8.45	\$11.69	
Review of Plan/Plat	0.50	\$8.45	\$11.69	Verify street names, bearing s/distances, mon. refs.
Update Address Point Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
Update Address Range Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
anx/rz Update Annexation Map/database	1.00	\$16.90	\$23.37	
anx/rz Update City Limits Map/database	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
rz Update Land Use Map/database	0.50	\$8.45	\$11.69	
Update Mylar Sheet Index	0.08	\$1.35	\$1.87	
Update Street Base Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
Update Street Guide	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community + hard copies
rz Update Zoning Map	0.50	\$8.45	\$11.69	
Vicinity Maps for PC Packet	0.50	\$8.45	\$11.69	
total	7.40	\$ 125.06	\$ 172.94	
total (if rezoning/annexation)	10.40	\$ 175.76	\$ 243.05	

TOTAL STAFF TIME/COSTS	52.32	\$1,031.47	\$1,348.93
TOTAL STAFF TIME/COSTS (incl. If rezoning/anx)	55.32	\$1,060.70	\$1,419.04

SUBDIVISION PLATS

Staff/Section	Task	Hours	Cost/Hr	2nd Staff	Cost/Hr + B	2nd Staff	Other
Administrative	Process App	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Log in, stamp (date rec'd), fold, copies of application, deposit check, enter into database
	Prepare TRC packet	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Separate into dept. envelopes, type memos, make copies
	Distribute TRC packet	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Mail, distribute packets at City Hall/Courthouse
	Review Staff Reports	0.25	\$3.78	\$1.94	\$5.40	\$1.94	Mail agenda s, proof, prepare vicinity maps
	Prepare PC Packet	0.50	\$7.56	\$3.88	\$10.80	\$3.88	Agenda preparation, notice to newspaper, prepare status report
	Distribute PC packet	0.20	\$3.02	\$1.55	\$4.32	\$1.55	To PC, Judge, Mayor, Staff Reports/Notice to Applicants & Eng
	Prepare PC Materials	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Tapes, Agenda, Minutes, Nameplates
	Assign Addresses	0.33	\$4.99	\$2.56	\$7.12	\$2.56	Prepare and distribute memos
	Obtain Certification/	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Chair/Secretary Final Approval
	Record (S/D)	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Record subdivision plats with the County Clerk's office
	Approved Plan Distribution	0.16	\$2.42	\$1.24	\$3.45	\$1.24	Copies to files, Other Depts., Engineer/Owner
	total	2.51	\$37.95	\$19.45	\$54.19	\$19.45	
Planning	Concept Meeting w/Eng	1.00	\$28.08	\$15.05	\$34.56	\$21.52	Initial meeting to review application,
	App review	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Review of regulations (zoning, S/D, landscape, parking, ...
	Field Inspection	0.33	\$9.27	\$4.97	\$11.40	\$7.10	
	TRC Notes/Mtg	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Meeting + distribution of comments from members
	Review - Rev. Plan	0.50	\$14.04	\$7.53	\$17.28	\$10.76	Review of TRC comments, regulations
	Prepare Staff Report	2.00	\$56.16	\$30.10	\$69.12	\$43.04	
	PC Workshop	0.16	\$4.49	\$2.41	\$5.53	\$3.44	
	PC Meeting	0.33	\$9.27	\$4.97	\$11.40	\$7.10	
	Review of Final Plat/Plan	0.33	\$9.27	\$4.97	\$11.40	\$7.10	Final Plan, Landscaping, Conditions of Approval
	Assist in Final Inspection with Engineering						for C.O.
	total	5.65	\$158.65	\$85.03	\$195.26	\$121.59	

Staff/Section
Engineering

Task	Hours	Cost/Hr	Cost/Hr + B	Other
App review	0.50	\$12.37	\$15.61	Brad
Field Inspection	2.00	\$49.46	\$62.42	Brad w/Planning Section
TRC Notes/Mtg	0.50	\$12.37	\$15.61	Brad
Review of Construction Plans	2.50	\$61.83	\$78.03	Brad
Pre-construction Meeting	2.00		\$35.38	\$48.34 Brent
Grading/Erosion Control Inspection	12.00		\$212.28	\$290.04 Brent; 2 hr/week - typical 6 weeks
Site Inspections	60.00		\$1,061.40	\$1,450.20 Brent; 5 hr/week - typical 12 weeks - during construction
Prepare Bondable v. Non-Bondable Listing	4.00		\$70.76	\$96.68 Brent; for remaining improvements including L.O.C./Bonds
Final Inspection for C.O.	5.00		\$88.45	\$120.85 Brent; minimum; can exceed 10 hours depending on application (i.e., Wal-Mart)
Final Inspection for release of LOC/Bond	2.00		\$35.38	\$48.34 Brent
total	90.50	\$136.02	\$1,503.65	\$171.66 \$2,054.45
total Engineering/Inspection			\$1,639.67	\$2,226.11

GIS

Assist in Addressing	0.16	\$2.70	\$3.74	Research existing addresses, update index
Fill in Check Sheet	0.16	\$2.70	\$3.74	
Input of Digital Data to Files	0.50	\$8.45	\$11.69	
Prepare Date for Distrib. to GIS Community	1.00	\$16.90	\$23.37	PC Staff, GMWSS, Emergency Services, Public Works, PVA
Review of Digital Data	0.50	\$8.45	\$11.69	
Review of Plan/Plat	0.50	\$8.45	\$11.69	Verify street names, bearings/distances, mon. refs.
Update Address Point Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
Update Address Range Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
anx/rz Update Annexation Map/database	1.00	\$16.90	\$23.37	
anx/rz Update City Limits Map/database	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
rz Update Land Use Map/database	0.50	\$8.45	\$11.69	
Update Mylar Sheet Index	0.08	\$1.35	\$1.87	
Update Street Base Map	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community
Update Street Guide	1.00	\$16.90	\$23.37	Update, then distribute to GIS Community + hard copies
rz Update Zoning Map	0.50	\$8.45	\$11.69	
Vicinity Maps for PC Packet	0.50	\$8.45	\$11.69	
total	7.40	125.06	172.94	
total (if rezoning/annexation)	10.40	\$175.76	\$243.05	

TOTAL STAFF TIME/COSTS	106.06	\$1,980.78	\$2,667.95
TOTAL STAFF TIME/COSTS (incl. If rezoning/anx)	109.06	\$2,031.48	\$2,738.06

**GEORGETOWN-SCOTT COUNTY
EMERGENCY MEDICAL SERVICES
141 SOUTH BROADWAY
GEORGETOWN, KY 40324**

Phone: (502) 863-7841 www.gscems.com Fax: (502) 863-7843
David Sloane Director Brandon Kemley Assistant Director

April 15, 2011

Judge Executive George Lusby
Scott County Fiscal Court
Scott County Courthouse
Georgetown KY 40324

EMS Budget Proposal 2011-2012 Addendum

Judge Lusby,

I have reconsidered two line items in our budget based on current trends and projected expenses for the next fiscal year.

I would like to increase the line for Gasoline 01-5140-429 by \$2,500.00 to a proposed total of \$62,500.00 and I would like to increase the Vehicle Maintenance 01-5140-592 by \$ 2000.00 to a proposed total of \$60,000.00.

Thank you and the Fiscal Court for the work done thus far on a difficult budget and I look forward to working together on this process.

Respectfully submitted,

David H. Sloane B.A., NREMT-P
Interim Director of EMS

CC Mayor L. Farnell & Council

GSCEMS

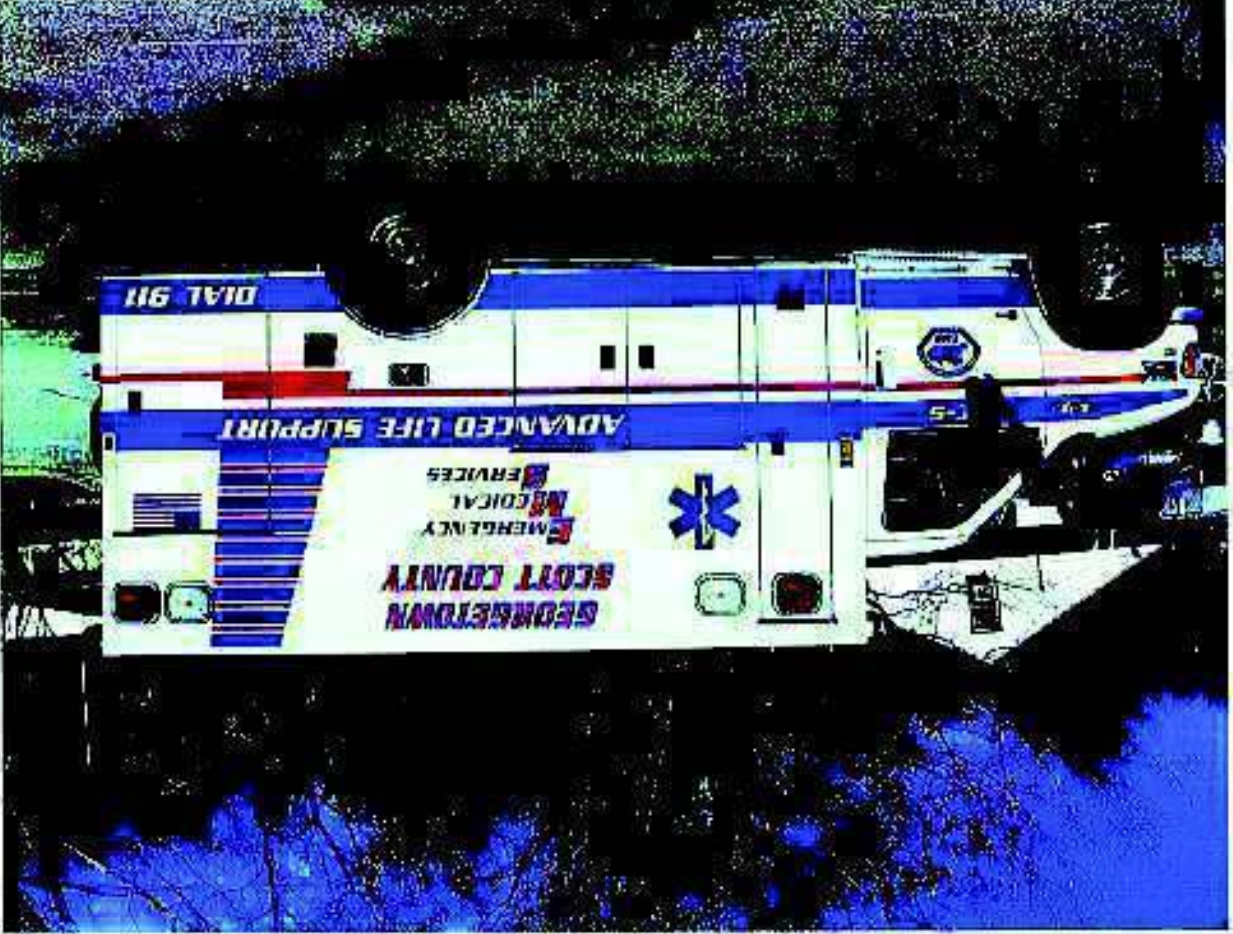
Disbursement Summary Based on Patient Billing Received

Month / FY	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-2010	FY 2010-2011
July	\$ 82,152.00	\$ 67,860.00	\$ 66,144.00	\$ 79,806.00	\$ 123,473.00	\$ 100,065.00	\$ 127,803.00
August	\$ 55,773.00	\$ 86,082.00	\$ 89,585.00	\$ 117,719.00	\$ 118,919.00	\$ 102,371.00	\$ 113,779.00
September	\$ 54,879.00	\$ 63,351.00	\$ 72,417.00	\$ 83,278.00	\$ 123,463.00	\$ 104,372.00	\$ 107,454.00
October	\$ 86,830.00	\$ 78,263.00	\$ 86,992.00	\$ 110,647.00	\$ 125,617.00	\$ 166,855.00	\$117,341.00
November	\$ 67,299.00	\$ 92,120.00	\$ 80,014.00	\$ 83,356.00	\$ 82,509.00	\$ 100,032.00	\$ 83,542.00
December	\$ 46,848.00	\$ 74,673.00	\$ 83,345.00	\$ 81,455.00	\$ 132,692.00	\$ 93,626.00	\$119,952.00
January	\$ 60,826.00	\$ 68,973.00	\$ 84,822.00	\$ 96,430.00	\$ 104,014.00	\$ 108,775.00	\$105,115.00
February	\$ 51,414.00	\$ 79,312.00	\$ 83,627.00	\$ 85,277.00	\$ 120,591.00	\$ 90,639.00	\$96,703.00
March	\$ 81,840.00	\$ 90,387.00	\$ 98,007.00	\$ 96,143.00	\$ 114,528.00	\$ 111,708.00	\$119,611.00
April	\$ 58,695.00	\$ 63,055.00	\$ 76,492.00	\$ 121,281.00	\$ 147,723.00	\$ 101,585.00	
May	\$ 65,428.00	\$ 70,044.00	\$ 86,300.00	\$ 104,892.00	\$ 109,937.00	\$ 98,428.00	
June	\$ 71,573.00	\$ 73,513.00	\$ 74,862.00	\$ 97,707.00	\$ 89,388.00	\$ 88,317.00	
TOTAL	\$ 783,557.00	\$ 907,633.00	\$ 982,607.00	\$ 1,157,991.00	\$ 1,392,854.00	\$ 1,266,773.00	\$ 991,300.00

**Georgetown-Scott County
Emergency Medical Services**

BUDGET PROPOSAL

FISCAL YEAR 2011-2012



**GEORGETOWN-SCOTT COUNTY
EMERGENCY MEDICAL SERVICES
141 SOUTH BROADWAY
GEORGETOWN, KY 40324**

Phone: (502) 863-7841 www.esccems.com Fax: (502) 863-7843

David Sloane
Director

Assistant Director

February 18, 2011

Judge Executive George Lusby,
Scott County Fiscal Court
Scott County Courthouse
Georgetown KY 40324

EMS Budget Proposal 2011-2012

Judge Lusby,

We are all in difficult financial times and our county government is no exception. I have worked to present you with a budget that is reasonable for our service and fiscally responsible for the county and the taxpayers. With the desire to work cooperatively with all other departments, our budget has been decreased by 10% as requested. However, I would respectfully request to replace the oldest ambulance we own during the next fiscal year cycle. This unit has served faithfully for 14 years but is becoming difficult to repair and is in limited service currently. I have included two budget proposals in this packet to reflect the cost of the vehicle.

Our service implemented an across the board fee increase of five percent at the beginning of 2011 and although our collection rates are slightly decreased our third-service billing company has analyzed our collections and we are beginning to see a trend of increasing payments and anticipate a strong fiscal year.

I look forward to working with you, the fiscal court and other department heads as we transition in our service. Please do not hesitate to contact me if you need additional information.

Respectfully submitted,

David H. Sloane B.A., NREMT-P
Interim Director of EMS

CC Mayor Everett Varney

GEORGETOWN-SCOTT COUNTY EMS
PROPOSED BUDGET FY 2011-12

LINE CODE	APPROPRIATION TITLE	AMOUNT
01-5140-106	Salaries	\$ 1,480,000.00
	Benefits	\$ 1,099,000.00
01-5140-315	Contracts with Private Agencies (Billing & Heart Monitors)	\$ 85,000.00
01-5140-330	Linens & Laundry	\$ 1,000.00
01-5140-343	Medical Services (Physicals)	\$ 13,000.00
01-5140-411	Custodial Supplies	\$ 10,000.00
01-5140-429	Gasoline & Diesel	\$ 60,000.00
01-5140-445	Office Supplies	\$ 14,000.00
01-5140-481	Uniforms	\$ 23,000.00
01-5140-548	Special Projects (Supplemented With Grant Money)	\$ 11,000.00
01-5140-550	Medical Supplies & Equipment	\$ 100,000.00
01-5140-567	Patient Refunds	\$ 5,000.00
01-5140-569	Education & Training	\$ 30,000.00
01-5140-573	Telephones	\$ 5,000.00
01-5140-576	Travel	\$ 1,500.00
01-5140-578	Utilities	\$ 8,000.00
01-5140-585	Equipment Maintenance	\$ 30,000.00
01-5140-592	Vehicle Maintenance	\$ 58,000.00
01-5140-723	* Motor Vehicle	\$ -
01-5140-725	Office Equipment	\$ 5,000.00
01-5140-739	Other Equipment	\$ 3,000.00
SUBTOTAL		\$ 3,041,500.00
ESTIMATED COLLECTIONS		\$ 1,335,000.00
TOTAL FISCAL IMPACT		\$ 1,706,500.00

Revised 02-18-2011

GEORGETOWN-SCOTT COUNTY EMS

PROPOSED BUDGET FY 2011-12

LINE CODE	APPROPRIATION TITLE	AMOUNT
01-5140-106	Salaries	\$ 1,480,000.00
	Benefits	\$ 1,099,000.00
01-5140-315	Contracts with Private Agencies (Billing & Heart Monitors)	\$ 85,000.00
01-5140-330	Linens & Laundry	\$ 1,000.00
01-5140-343	Medical Services (Physicians)	\$ 13,000.00
01-5140-411	Custodial Supplies	\$ 10,000.00
01-5140-429	Gasoline & Diesel	\$ 60,000.00
01-5140-445	Office Supplies	\$ 14,000.00
01-5140-481	Uniforms	\$ 23,000.00
01-5140-548	Special Projects (Supplemented With Grant Money)	\$ 11,000.00
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01-5140-569	Education & Training	\$ 30,000.00
01-5140-573	Telephones	\$ 5,000.00
01-5140-576	Travel	\$ 1,500.00
01-5140-578	Utilities	\$ 8,000.00
01-5140-585	Equipment Maintenance	\$ 30,000.00
01-5140-592	Vehicle Maintenance	\$ 58,000.00
01-5140-723	* Motor Vehicle	\$ 150,000.00
01-5140-725	Office Equipment	\$ 5,000.00
01-5140-739	Other Equipment	\$ 3,000.00
SUBTOTAL		\$ 3,191,500.00
ESTIMATED COLLECTIONS		\$ 1,335,000.00
TOTAL FISCAL IMPACT		\$ 1,856,500.00

**Jack L. Donovan,
Director**

2011 – 2012 Budget Request

EMA/ OHS

(February 09, 2011)

DIRECTOR SALARY	(01-5135-107)	(0% increase)
FICA	3,821.94	
WC	699.44	
Unemployment	519.58	
Retirement	9,472.42	
Life Insurance	51.60	
Health Insurance (Approximate)	11,309.28	
Total Director Salary	75,834.26	
BMA/OHS CAPTAIN SALARY	(01-5135-165)	(0% Increase)
FICA	26,894.40	
WC	2,057.42	
Unemployment	376.52	
Retirement	279.70	
Life Insurance	5099.70	
Health Insurance (Approximate)	51.60	
Total BMA/OHS Captain Salary	5,385.48	
(See attachment)	40,144.82	
TOTAL SALARIES	\$115,979.08	

OTHER PER DIEM AND FEES (01-5135-199) (Removed 3,000.00)	5,000.00	(includes volunteer expenses)
OFFICE SUPPLIES (01-5135-445)	14,980.00	(This line item follows state guidelines; it covers more than pens, pencils and paper. Association dues, Haz-Mat team regional expenses, Haz-Mat supplies, printing expenses, CERT supplies, weather equipment, legal ads, vehicle lettering and more)
GASOLINE (01-5135-429)	6,000.00	
UNIFORMS (01-5135-481)	3,500.00	(Removed 500.00)
GRANTS/ SPECIAL PROJECTS (01-5135-548)	3,000.00	
VEHICLE (01-5135-723)	298,500.00	CAPITAL EXPENSE
NOTE: The EMA/ OHS Command Post is continuing to have mechanical problems. Although it has low mileage, the actual engine hours are high. Many volunteer hours have been spent on keeping this essential vehicle road worthy. The problem we have is the unavailability of parts and the dangerous CO gas that leaks into the cabin work area. The vehicle is a 1987 model built on a 1986 chassis that critically needs to be replaced this budget year.		
COMMUNICATIONS (01-5135-703)	8,000.00	(includes radios, weather radar, radio batteries, communication supplies, surveillance equipment, 800 mhz radio programming)
TELEPHONES (01-5135-573)	5,000.00	(includes hardline and cell phones)
TRAINING (01-5135-574)	2,500.00	(Removed 1,000.00) (The state and federal government mandate a required number of training hours per year. Training is always money well spent)
UTILITIES (01-5135-578)	4,600.00	(Removed 3,400.00)
WEATHER SIREN AND/ OR EQUIPMENT (01-5135-420)	8,000.00	(No new sirens; pays for maintenance contract and parts)

MAINTENANCE AND REPAIR SERVICE EQUIPMENT (01-5135-588) 10,500.00

TOTAL OPERATING BUDGET (less salaries, less Capital Expense) \$ 71,080.00

TOTAL OPERATING BUDGET (plus salaries, not including benefits less Capital Expense) \$147,934.40

(less Capital Expense) 2011-2012 budget (\$147,934.00) less 10%
from the 2010-2011 budget total (\$7880.00)
not including benefits equals \$155,814.00.

2010-2011 TOTAL OPERATING BUDGET (plus salaries, not including benefits, less Capital Expense) \$155,814.00

2011-2012 TOTAL OPERATING BUDGET (plus salaries, not including benefits, less Capital Expense) \$147,934.00

2011-2012 CAPITAL EXPENSE

(less Capital Expense)

\$298,500.00

2011-2012 BUDGET TOTAL (5135) (includes benefits, Capital Expense)

\$446,434.00

CAPITAL IMPROVEMENT REQUEST - See attached...
COUNTY FACILITY IMPROVEMENT REQUESTS - See attached...



Serving Anderson, Boyle, Franklin, Garrard, Jessamine, Lincoln, Mercer, Scott and Woodford Counties.

Mayor Everette Varney

100 Court Street

Georgetown, KY 40324

April 15, 2011

Mayor Varney,

During the county application process for the Georgetown-Scott County Senior Activity Center our budgets did not include the Homecare program. This program was up for bid by our funding source the Bluegrass Area Development District and at the time of the application, we were unaware if we would be able to keep this program. We have since received word that we were awarded this bid. Please accept this new budget that reflects the homecare program.

If you have any questions, please contact our Aging Director Wendy Shouse or myself.

Thanks,

Troy Roberts

Executive Director

Blue Grass Community Action Partnership

RECEIVED
APR 18 2011
MAYOR'S OFFICE
CITY OF GEORGETOWN



111 Professional Court • Frankfort, Kentucky 40601
Telephone: (502) 695-4290 • (800) 456-6571



Georgetown-Scott County Senior Citizens Center
800 Cincinnati Pike, Suite 10
Georgetown, KY 40324
502-863-4041
Director- Jamie Albritten

February 16, 2011

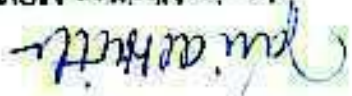
Mayor Everette Varney
Georgetown City Council
100 Court Street
Georgetown, Kentucky 40324

Dear Mayor and City Council Members,

The Scott County Senior Citizens Center is requesting \$97,000 for the fiscal year 2011-2012 from the City of Georgetown. The program is designed to help our community meet the needs of the aging population in our area by providing congregate and home delivered meals, transportation services, in home services to help individuals stay in their homes for as long as possible, respite for the caregiver, health monitoring, scheduled activities, mental stimulation and many more services. In the past year, we have increased our enrollment by 8%. The staff and clients thank you for your continued support.

Attached is a copy of our proposed budget for fiscal year 2011-2012.

Respectfully Submitted,


Jamie Albritten MSW
Director

SCOTT COUNTY SENIOR CITIZEN CENTER

BUDGET PROJECTION

FISCAL YEAR 2012 (JULY 1, 2011 - JUNE 30, 2012)

REVENUE & SUPPORT:

GRANT	\$	170,056
CITY		97,000
COUNTY		99,500
UNITED WAY		20,000
PROGRAM INCOME		5,637
DONATIONS		19,928
FUEL TAX REFUND		863
NUTRITION C-1		1,928
NUTRITION C-2		2,367

TOTAL REVENUE: \$ 417,279

EXPENSES:

WAGES	\$	210,211	35,105.24
PAYROLL TAXES & BENEFITS		66,559	
STAFF TRAVEL		5,945	
OFFICE SUPPLIES & POSTAGE		10,559	
EQUIPMENT		5,000	
UTILITIES/PHONE		18,852	
BUILDING MAINTENANCE		4,929	
INSURANCE/BONDING		3,312	
VEHICLE MAINTENANCE		17,376	
VEHICLE INSURANCE		6,964	
TRAINING		2,740	
INDIRECT COST		35,105	
MEALS		5,531	
MATCH		17,641	
NUTRITION MATCH		6,555	

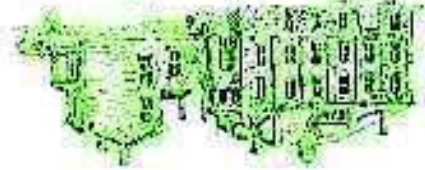
TOTAL EXPENSE: \$ 417,279

PROJECTED INCOME/(LOSS):

\$ -

SCOTT COUNTY SENIOR CITIZEN CENTER
BUDGET PROJECTION
FISCAL YEAR 2012 (JULY 1, 2011 - JUNE 30, 2012)

REVENUE & SUPPORT:	
GRANT	\$ 61,200
CITY	97,000
COUNTY	99,500
UNITED WAY	20,000
PROGRAM INCOME	3,318
DONATIONS	10,312
FUEL TAX REFUND	863
NUTRITION C-1	2,106
NUTRITION C-2	1,958
TOTAL REVENUE:	
	\$ 296,257
EXPENSES:	
WAGES	\$ 151,657
PAYROLL TAXES & BENEFITS	40,834
STAFF TRAVEL	2,500
OFFICE SUPPLIES & POSTAGE	7,518
EQUIPMENT	1,000
UTILITIES/PHONE	17,526
BUILDING MAINTENANCE	7,120
INSURANCE/BONDING	3,248
VEHICLE MAINTENANCE	14,246
VEHICLE INSURANCE	5,426
TRAINING	2,500
INDIRECT COST	25,327
MATCH	10,800
NUTRITION MATCH	6,555
TOTAL EXPENSE:	
	\$ 296,257
PROJECTED INCOME/(LOSS):	
	\$ -



Arts & Cultural Center

March 6, 2011

H Everett Varney, Mayor
City Hall
Georgetown, KY 40324

Dear Mayor Varney and City Council Members:

The Scott County Arts Consortium, Inc. (SCAC) thanks you for the opportunity to apply for funding for fiscal year 2011-2012. ArtWorks, the educational programming venue of the SCAC continues to enrich the community with arts and cultural education opportunities for all ages.

In the past, the city has provided support for the SCAC's educational arm, ArtWorks. Thanks to the generosity of the City, the SCAC was able to establish its community arts education program, formerly located in the City's in-kind rent-free space at Cardome, Building #3. After the City leased Cardome to another entity, the SCAC relocated ArtWorks to 115 North Water Street, next door to the Arts & Cultural Center, consolidating into one campus. Now called The ArtZone@ArtWorks, our efforts have since transformed into proactive outreach arts education programming from A to Z.

Community organizations coming to The ArtZone@ArtWorks for classes, and requesting our instructors for outreach programming, include Quest Farm, Cub Scouts, YMCA, Montessori students, homeschool groups, the Ed Davis Center and elementary schools. The clay studio is very popular, as are music, dance and creative exercise classes. Painting, drawing, photography and custom classes are in demand as well. Art demonstrations and workshops are offered in both buildings. The Scott County Arts & Cultural Center plan for Phases I, II, and III was developed by the Scott County Arts Consortium to be a cornerstone of the City's gateway into historic downtown. This organization's mission is "to enrich the community by providing a home for the arts through partnerships, programming, service, education, and historic and cultural preservation." This supports the economic development of Georgetown and Scott County, by supporting a great quality of life for our residents.

Georgetown has grown significantly since the SCAC began this project in 1997, and opened the doors to Phase I of the Arts & Cultural Center in December of 2006. People are locating to Georgetown and Scott County for local industry, and to commute to higher-income professional and technical jobs in the tri-city region of Lexington, Louisville, and Cincinnati. Many people choose to live in Georgetown and Scott County and commute to regional towns within an hour's drive.

Georgetown has what people want: convenience, comfort, and community, and we can offer cultural experiences as well. There is a great desire by commuters to have higher median income opportunities within Georgetown and Scott County, so that families can live and work locally with less commuting time and expense. To attract business and industry to support higher-income jobs, individuals and corporations look locally to what the city of Georgetown has to offer families who would purchase homes and raise their children here.

Georgetown is a treasure being uncovered. The picnic of the gems beneath declares the value yet to be discovered. Lifelong residents are beginning to see and recognize what they have had all along: the sense of time and place, proclaimed by preserved architectural history; the feeling of value and belonging, embodied by our small-town friends; and our community collaborations and celebrations of diverse culture and creative minds. We have treasures yet to polish.

The galleries at the Arts & Cultural Center are a constant source of joy and delight. Old-timers are surprised and delighted when they are welcomed into the historic father's house for the first time or on a return visit. Newcomers to our community are delighted when they discover that the city hosts such a high-quality gallery of local and regional art, and has an arts educational facility, the SCAC's ArtZone@Artworks, that serves all ages. It is imperative that we maintain a viable arts and cultural resource for our growing community. The Scott County Arts & Cultural Center, with its educational programming at The ArtZone@Artworks, has repeatedly proven to be highly valued by local citizens and visitors. The Scott County Arts Consortium, Inc. is in the process of seeking additional funding through grants, donations and cooperative fundraising to support its community service goals "to enrich the community by providing a home for the arts through partnerships, programming, service, education, and historic and cultural preservation."

Whereas in the past the City so handily provided rent free space for SCAC ArtWorks programming, now we must pay rent as well as utilities. This presents great difficulties. To help defray these new expenses, we are subsidizing space to other arts groups and artists. Even so, the income does not cover the cost of managing the educational programming and facility. The SCAC would be so grateful if the City would be able to provide some funding in order to help keep this community program viable.

In keeping with the economic times, understanding the constraints the City is under, we humbly request the amount of \$7500 for fiscal year 2011-2012. Given the reduced amount of financial support, we hope and anticipate that the Scott County Arts Consortium, Inc. can call upon the City for in-kind contributions of service and other physical support from time to time. We believe that the City Council is supportive of the Scott County Arts Consortium, Inc. and its projects. Please give serious consideration to providing funding for our educational program. Thank you for whatever you can do.

Sincerely,

Janis Adlec, Chair

Scott County Arts Consortium, Inc.



March 6, 2011

Everette Varney, Mayor
City Hall
Georgetown, KY 40324

Dear Mayor Varney and City Council Members:

Working with Katy Douglass, Director of Historic Downtown Georgetown, Inc., the Scott County Arts Consortium, Inc. is pursuing creative solutions to consolidate funding sources to achieve the goals of cultural enhancement with economic development. The HDG newly launched Georgetown Gateway Project, the Royal Springs bridge restoration and preservation and street-scapes project, includes the need for safe public walkways from Main Street to the Scott County Arts & Cultural Center.

Preparing for the future, HDG and the SCAC are actively locating private and public grant sources to support these goals. The National Endowment for the Arts provides "Our Town" grants between \$25,000 to \$250,000. The description of the NEA "Our Town" grant is an excellent match to support the sidewalk portion of the Royal Springs bridge restoration project, as it supports the development of the arts business corridor.

Respecting budget restraints, we are hoping "in-kind" services from existing city and county departments might be applied to this project, or budgeted as matching grant funds for future grant applications. Establishing a Matching Fund Account of \$25,000 to \$250,000 is worth the effort in times of tight public funds. This year we strive to develop matching funds from private foundations, individuals, other arts and cultural groups, as well as from federal, state, county, and city capital planning budgets to support infrastructure needed for economic growth.

We hope you and the City Council will entertain this request for in-kind services and the development of a Matching Fund Account for future grant opportunities. Every \$25,000 granted saves an equal value in our local budgets for capital projects toward needed infrastructure improvement, which directly supports economic development for the present and future needs of our community.

Thank you for your consideration,

Sincerely,

Janis Adlec, Chair
Scott County Arts Consortium, Inc.

ArtWorks Partners, Inc.
...connecting our creative community
 Request for Budget
 2010-2011

To: Mayor and City Council
 From: ArtWorks Partners, Inc.

The ArtWorks Partners, Inc. would like to thank the Council and the Mayor for past support of our different arts organizations and would like to submit the following budget for your consideration. Not all of the nine partners are requesting funding but the following partners have submitted budgets for your consideration. The individual requests are attached with budget and expense documentation.

ArtWorks Partners, Inc. (postage, printing, paper)	\$ 300.00
Georgetown Choral Society	\$1,000.00
Georgetown Community Theatre, Inc.	\$5,000.00
Stage Left of Community Theatre	
Intercultural Connections	\$2,500.00
Shack Shakin' Hoedowners	\$ 701.68
Scott County Art League	\$2,500.00
Scott County Children's Chorus	\$2,500.00
TOTAL	\$14,501.68

Submitted by: Judy Apple, Arts Coordinator
 Phone: 502-863-4560



Scott County Reading Camp

Friends of the Scott County Public Library
104 S. Bradford Lane, Georgetown, KY 40324

Scott County Cooperative Extension
Scott County Public Schools

March 3, 2011

Dear Mayor Ramsey,

Proficiency in reading skills is the major key to success for our Scott County youth as they move through our educational system. For the first time, a reading camp will be conducted in Scott County. The location for the camp is the Scott County Extension Office. The dates are July 11th - 15th from 8:30 A.M. to 4:30 P.M.

At risk second and third graders, two students from each of the elementary schools, will be chosen by classroom teachers and principals, and will be offered the opportunity to be immersed in reading skill activities as they rotate through six reading stations every morning. The stations will be taught by certified primary teachers. Pupil/Teacher ratio will be no more than 4 to 1. After lunch the campers will enjoy crafts and field trips. Field trips to the Suffoletta Family Aquatic Center, The Friendship Garden and Scott County Public Library are planned. We hope to have a local children's author come share her book.

Organization and administration of the camp is a community collaborative effort led by Sandra Mills, retired elementary teacher. The steering committee is Earlene Arnett, Director of Scott County Public Library; Christie Robinson of Friends of the Library; Connie Minch, Agent for Family & Consumer Sciences of Scott County Cooperative Extension Service and Matthew Thompson, Director of Elementary Curriculum, Scott County Public Schools.

Volunteers are needed to include a church van or bus and driver; 8 primary teachers; and 10-18 college students &/or high school students (must be 16 years or older) to serve as camp counselors and assist with the afternoon activities. Reading mentors, especially male role models, are also needed. We will need a van or a church bus for two or three field trips.

The average cost for each camper is approximately \$300.00. Camp expenses include food, transportation, materials and donations designated for Scott County Reading Camp and provide a letter for tax purposes. You may mail your check to 104 S. Bradford Lane, Georgetown, KY 40324. An account for Scott County Reading Camp is also set up at Whitaker Bank.

Your support of Scott County Reading Camp is vital. Please feel free to contact a member of the steering committee if you have any questions.

Thank you in advance for seriously considering supporting this project. We encourage you to be a part of the first Scott County Reading Camp.

Sincerely,

Sandra G. Mills

Sandra G. Mills, sandie.p.mills@gmail.com; cell phone: 859-221-5449

Budget of Georgetown Scott County Regional Airport

July 1, 2011
June 30, 2012

<u>Fund</u>		Operating & Construction
<u>Budget Summary</u>		
<u>Revenues</u>		
	\$	Taxes (all categories)
	\$	Permits and Licenses
	\$	Payments in Lieu of Taxes
	\$	Intergovernmental Revenues
	\$	Charges for Services
	\$	Other Revenues
	\$	Interest Earned
	\$	Total Revenues
	\$	600,000
	\$	227,500
	\$	504,500
	\$	3,000
	\$	1,335,000
<u>Receipts and Cash</u>		
	\$	Carryover from Prior Fiscal Year
	\$	Bonded Debt, Public Corporation & G.O.
	\$	Transfers to Other Funds
	\$	Transfers from Other Funds
	\$	Borrowed Money (all short term/single year)
	\$	Governmental Leasing Act
	\$	All Other Borrowed Money
	\$	Total Receipts and Cash
	\$	Total Available (sum of total Receipts, Cash & Total Revenues)
	\$	1,709,328
<u>Appropriations</u>		
	\$	Personnel
	\$	Operations
	\$	Administration & Reserves
	\$	Capital Outlay
	\$	Debt Service
	\$	Total Appropriations
	\$	186,575
	\$	591,700
	\$	8,200
	\$	276,000
	\$	101,275
	\$	1,163,750

	Actual FY 2009-10	Budget FY 20010-11	Estimate FY 2011-12
Revenues			
1 Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define)			
2 Permits and Licenses			
2A. (define)			
2B. (define)			
3 In Lieu of Tax Payments			
3A. (define)			
4 Intergovernmental Revenues			
4A. From Federal Government	\$3,657,706	\$150,000	\$300,000
4B. From State Government	\$163,100	\$200,000	\$100,000
4C. From County Government	\$100,000	\$100,000	\$100,000
4D. From City Government	\$0	\$0	\$100,000
4E. From Other Districts	\$	\$	\$
4F. Other (define)	\$	\$	\$

	Actual FY 2009-10	Budget FY 2010-11	Estimate FY 2011-12
5 Charges for Services			
5A. Service Charges	\$32,555	\$26,000	\$25,000
5B. User Fees			
5C. Rental Income	\$177,904	\$184,500	\$202,500
5D. Special Assessments	\$	\$	\$
5E. Other (define)		\$	\$
5F. Other (define)		\$	\$
6 Other Revenues			
6A. (define) Pilot Store, Vending	\$4,802	\$5,000	\$4,500
6B. (define) Fuel & Oil Sales	\$464,786	\$535,000	\$500,000
6C. (define)	\$	\$	\$
6D. (define)	\$	\$	\$
7 Interest Earned			
7A. (define) Checking	\$9,974	\$4,000	\$3,000
7B. (define)	\$0		
Total Revenues	\$4,610,729	\$1,204,500	\$1,335,000
8 Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$1,855,135	\$350,000	\$400,000
8B. Tax Anticipation Note	\$	\$	\$
8C. Bond Sale Proceeds	\$0	\$0	\$0

	Actual FY 2009-10	Budget FY 2010-11	Estimate FY 2011-12
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds	\$	\$	\$
8E. Cash Transfers from Other Funds	\$	\$	\$
8F. Borrowed Money (short term/single year)	\$	\$	\$
8G. Governmental Leasing Act Proceeds	\$	\$	\$
8H. Loan(s) from Other Governments	\$	\$	\$
Total Cash, Borrowed Money, & Transfers	\$	\$	\$
Total Available	\$	\$	\$
(Revenues, Cash, Borrowed Money & Transfers)	\$6,465,864	\$1,204,500	\$1,735,000
Appropriations			
9 Personnel			
9A. Salaries and Wages (Gross)	\$155,094	\$150,322	\$155,000
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	\$18,675	\$16,500	\$10,875
9D. FICA (Social Security)	\$13,980	\$13,200	\$12,000
9E. Worker's Compensation	\$6,490	\$7,500	\$7,000
9F. Unemployment Insurance	\$1,673	\$4,500	\$1,700
9G. Pensions (Retirement)	\$	\$	\$
9H. Other Fringe (define)	\$	\$	\$

	Actual FY 2009-10	Budget FY 2010-11	Estimate FY 2011-12
<u>Personnel (continued)</u>			
9I. Other Fringe (define) _____	\$ _____	\$ _____	\$ _____
Total, Personnel	\$195,912	\$192,022	\$186,575
<u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$2,978	\$1,500	\$2,000
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$11,195	\$11,000	\$12,000
10C. Maintenance and Repairs	\$28,031	\$30,000	\$30,000
10D. Utilities (includes telephone)	\$35,722	\$38,000	\$39,000
10E. Rents and Leases			
10F. Insurance and Bonds	\$32,839	\$30,000	\$33,000
10G. Other Contract (define) _____ Credit Card _____	\$12,787	\$12,000	\$13,000
10H. Other Contract (define) _____ Cost of Sales _____	\$390,457	\$445,000	\$440,000
10I. Other Contract (define) _____			
Subtotal Contracted Services	\$514,009	\$567,500	\$569,000
<u>Materials and Supplies (sub-category)</u>			
10J. Materials			
10 K. Supplies	\$5,206	\$5,600	\$6,500
Subtotal Materials and Supplies	\$5,206	\$5,600	\$6,500

	Actual FY 2009-10	Budget FY 2010-11	Estimate FY 2011-12
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) <u>Fuel Expense, Vehicles</u>	\$4,095	\$5,000	\$15,000
10M. Other Operating (define) <u>Uniforms</u>	\$1,170	\$1,500	\$1,200
Subtotal Other Operating Expense	\$5,265	\$6,500	\$16,200
Total, Operating Expense	\$524,480	\$579,600	\$591,700
<u>11 Administration</u>			
11A. Dues and Subscriptions	\$1,433	\$4,500	\$4,000
11B. Travel and Training	\$1,394	\$1,500	\$4,200
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define)			
Total Administration	\$2,827	\$6,000	\$8,200
<u>12 Capital Outlay</u>			
12A. Land			
12B. Land Improvement	\$3,577,904	\$200,000	\$150,000
12C. Building Construction	\$1,128,339	\$0	\$100,000
12D. Building Improvement	\$1,950		\$20,000
12E. Furniture and Fixtures	\$10,489	\$500	\$1,000
12F. Equipment	\$0	\$0	\$5,000

	Actual FY 2009-10	Budget FY 2010-11	Estimate FY 2011-12
Capital Outlay (continued)			
12G. Vehicles	\$10,425	\$14,000	\$0
12H. Other (define)		\$0	\$0
12J. Other (define)			
Total Capital Outlay	\$4,729,107	\$214,500	\$276,000
13 Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments	\$82,286	\$17,700	\$84,275
13D. Loan Interest, Other Governments	\$16,925	\$83,600	\$17,000
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$99,211	\$101,300	\$101,275
GRAND TOTAL ALL APPROPRIATIONS	\$5,551,537	\$1,093,422	\$1,163,750

This budget is true and accurate to the best of my knowledge and belief.

Signed

District Chief Financial Officer

(Date)

Received by

County

(Signed)

County Fiscal Court Clerk

(Date)

Received by the Department for Local Government (date)

District Mailing Address:

(Street or P O Box)

(City & zip code)



March 21, 2011

Honorable Mayor Everett Vamey
Georgetown, KY 40324

Dear Mayor Vamey and City Council Members:

Thank you for the opportunity to apply for funding for the 2010-2011 fiscal year budget cycle. These monies allow us to continue our mission of preservation, participation, and promotion. Please find included documentation for Historic Georgetown Incorporated.

Along with the required budget I have included a copy of the reinvestment statistics required of us by the state. Even during the economic downturn Georgetown has continued to grow and eight new businesses have opened or will be opening in our downtown in the next few weeks. During the past year several new businesses have located and expanded in downtown Georgetown while a few have gone. However, these businesses didn't close, but relocated to other areas in our community or neighboring towns. Occupancy rates remain high and the interest in downtown Georgetown continues to grow even during this economy. This helps the economic development of our city as others see our success and want to become part of it. The creation of the Georgetown Exchange to promote the area has been extremely well received. It has allowed us to generate additional funding for our program and the local economy. We continually look to empower volunteers to assist in our work in their community. We want everyone to know that Georgetown is their community, the heart of Scott County, and is a large part of what makes Georgetown the best place to live, work, and play.

Activities continue to grow that promote our community and our downtown. The WEG games brought visitors who plan to return to our area. Many new residents from outside of Kentucky have chosen us as their new home based on our Main Street. HG/ is working on a restoration project for the Royal Sping Bridge which will protect and preserve our heritage and enhance the west entrance into our downtown. This in turn will increase the development of West Main and Water Street. We also continue to work on Phase 2 of the TEA-21 streetscape project on Broadway. I have asked for a small increase to our funding to help us create a more user friendly city which will continue to enhance the economic development in our downtown business district. I look forward to working with the City Council to make these improvements possible to serve all citizens of our community and our visitors.

Georgetown/Scott County is a thriving community! On behalf of Historic Georgetown Inc. I ask for the continued support from the Council to continue our work preserving and revitalizing our wonderful community.

Sincerely,

Kathy W. Dougoud
Kathy W. Dougoud
HG/ Executive Director

Georgetown Renaissance, Inc.
Main Street Program
160 East Main Street • Georgetown, Kentucky 40324
• Phone 502-863-5424 • Fax 502-863-5750 • www.georgetown-kentucky.gov

Historic Georgetown Inc. Profit & Loss Budget Overview July 2011 through June 2012

Jul '11 - Jun '12	
Ordinary Income/Expense	500-00
Income	500-00
500-01 - Scott County Fiscal Court	7,500.00
500-02 - City Of Georgetown	50,000.00
500-03 - Membership	2,500.00
500-04 - Tourism Grant	8,000.00
500-05 - Downtown Decorating	4,000.00
500-06 - Georgetown Exchange	3,600.00
500-08 - Taste of Georgetown	5,020.00
500-10 - Thursdays on the Square	250.00
500-10 - Thursdays on the Square - Other	5,000.00
Total 500-10 - Thursdays on the Square	5,250.00
500-11 - Special events and promotions	0.00
500-12 - Brick Sales	1,000.00
500-13 - Dickens Downtown	1,500.00
500-16 - Amazon	0.00
500-17 - Sister City Flags	0.00
Total 500-00 - Income	88,370.00
Total Income	88,370.00
Gross Profit	88,370.00
Expense	88,370.00
800 - Salaries & Wages-Admin.	38,999.96
806-00 - Payroll Tax Expenses	4,060.00
813-00 - Disability Insurance	738.00
818-00 - General Insurance-Board	1,224.00
818-01 - KEMI (Workman's Comp. Ins)	1,295.04
822-00 - Professional Fees	2,500.00
822-01 - Audit	780.00
Total 822-00 - Professional Fees	3,280.00
826-00 - Rent-Facilities	4,500.00
842-00 - Advertising	11,000.00
842-01 - Georgetown Exchange	3,600.00
844-00 - Office Supplies	420.00
848-00 - Promotions and Special Events	1,000.00
848-01 - Taste of Georgetown	5,000.00
848-06 - Thursdays on the Square	1,500.00
848-07 - Dickens Downtown	0.00
848-08 - Downtown Decorating	7,000.00
848-08 - Sister City Flags	200.00
848-08 - Downtown Decorating - Other	0.00
Total 848-08 - Downtown Decorating	7,000.00
848-09 - Brick engraving	200.00
Total 848-00 - Promotions and Special Events	14,700.00
852-00 - Licenses and Permits	4.00
866-00 - Postage	200.00
869-00 - Printing, Faxes, and Copies	200.00
870-00 - Dues & Subscriptions	350.00
874-00 - Bank Charges	0.00
885-00 - Conferences and Travel	2,000.00
897-00 - Miscellaneous	300.00
Total Expense	87,871.00
Net Ordinary Income	499.00
Net Income	499.00

Georgetown Three Year Reinvestment Stats					Historic Georgetown Inc.	
Reinvestment statistics						
Submit reinvestment statistics for Main Street/Renaissance District					2010 statistics	2008 statistics
City Population					28,519	24,576
Total number of jobs in district					185	937
Number of jobs created					14	10
Number of jobs lost					0	5
Net change for year					14	5
Total number of businesses in district					196	185
Number of businesses opened					10	6
Number of businesses closed					7	3
Net change for year					3	3
Number of businesses expanded					1	1
Number of building rehabilitations (including facade projects)					6	1
Amount invested in building rehabilitations					\$363,729.00	\$185,000.00
Of above building rehabilitations -						
Number of facade projects					1	1
Amount invested in facade projects					\$10,000.00	\$35,000.00
Number of new buildings constructed					0	0
Amount invested in new bldg construction					\$0.00	\$0.00
Number of public improvement projects					3	1
Amount invested in public improvement projects					\$295,864.26	\$223,000.00
\$ value of private investment spent in above projects: i.e. individuals or private sources of \$ spent on bldg rehabs, public improvements, or new rehabs, public improvements, or new					\$50,000.00	\$220,000.00
\$ value of public investment spent in above projects: i.e. city, county, state, or federal \$ spent on bldg rehabs, public improvements, or new construction					\$255,864.26	\$223,000.00
Average \$/sqft rent in commercial district (on monthly basis)					\$305,864.26	\$443,000.00
Total reinvestment					\$305,864.26	\$795,000.00
Number of new housing units in downtown					4	3
Number of historic rehabilitation tax credit projects					0	0
					1	1
TOTALS						

TRANSFERS

**CITY OF GEORGETOWN
TRANSFERS WORKSHEET
2011-2012 FISCAL BUDGET**

ACCOUNT NUMBER	FY 2009		FY 2010		FY 2011		FY 2012			
	Actual		Actual		BUDGET		Actual thru 3/31		Projected	
	BUDGET		Actual thru 3/31		Projected		Dept Request		BONE MARROW	
01-21-320.00										
TRANSFER: CIP FUND							\$ 2,681,700	\$ -	\$ 2,357,800	
01-21-300.00 (Change to 01-25-300.00)										
TRANSFER: FEDERAL & STATE GRANTS *	349,168	358,155	527,023		402,321		33,300	-	33,300	-
01-21-301.00 (Change to 01-25-301.00)										
TRANSFER: CARDOME *	307,349	678								
01-21-305.00 (Change to 01-25-305.00)										
TRANSFER: CEMETERY	51,765	37,365	57,061		31,510		35,100	27,400	35,600	-
01-21-312.00 (Change to 01-25-312.00)										
TRANSFER:ENVIRONMENTAL SERVICES FU *		0					830,000	293,900	295,600	
01-21-313.00 (Change to 01-25-313.00)										
TRANSFER:SOLID WASTE FUND *	1,329,664	0								
01-21-314.00 (Change to 01-25-314.00)										
TRANSFER: BUSINESS PARK	230,319	62,193	69,620		85,800		95,100	95,100	95,100	-
01-21-315.00 (Change to 01-25-315.00)										
TRANSFER:MAIN ST STSCAPES	35,000	14,090			7,372					
Totals for Transfers	\$ 2,303,266	\$ 472,481	\$ 653,704	\$ -	\$ 527,003		\$ 3,675,200	\$ 416,400	\$ 2,817,400	\$ -
*Per audit report										

POLICE

CITY OF GEORGETOWN											
POLICE DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-02-200.00											
SALARIES POLICE DEPT.	\$ 1,923,680	\$ 1,738,633		\$ 1,900,202	\$ 1,299,896	\$ 1,778,800	\$ 2,080,900	\$ 1,892,500	\$ 2,019,300		
01-02-200.01											
OVERTIME	207,156	205,289		207,807	147,636	202,000	209,700	186,700	202,200		
01-02-200.02											
HOLIDAY PAY	72,171	28,630		40,048	29,423	36,000	51,600	46,900	50,100		
01-02-205.00											
SOCIAL SECURITY	123,954	109,782		123,648	83,095	113,500	136,000	123,600	131,900		
01-02-205.10											
FICA - MEDICARE	28,989	25,674		28,879	19,433	26,500	31,800	28,900	30,800		
01-02-210.00											
EMPLOYEE RETIREMENT	25,130	14,227		14,489	13,895	19,000	19,800	19,800	19,800		
01-02-210.10											
HAZARDOUS DUTY RETIREMENT	580,264	599,831		668,789	454,191	620,200	790,500	713,200	765,200		
01-02-215.00											
WORKMAN'S COMPENSATION	82,993	60,960		61,700	60,828	60,900	66,100	60,200	64,300		
01-02-220.00											
MEDICAL AND HOSPITAL	427,088	368,019		446,716	358,959	430,800	610,000	519,200	579,700		
01-02-220.01											
Dental Insurance	32,882	19,294		20,553	15,467	18,600	26,500	22,900	25,300		
01-02-220.02											
Life Insurance	2,312	2,389		2,406	1,748	2,100	2,700	2,400	2,600		
01-02-220.03											
Disability Insurance	10,281	5,849		5,732	4,125	5,000	6,400	5,700	6,200		
01-02-225.00											
UNEMPLOYMENT INSURANCE	383	2,006		31,147	20,830	21,000	34,300	31,100	33,200		
Total Salaries	3,517,284	3,180,584		3,552,116	2,509,526	3,334,400	4,066,300	3,653,100	3,930,600	-	

CITY OF GEORGETOWN											
POLICE DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-02-230.00											
ADVERTISING & PRINTING	2,568	8,401		7,150	2,094	2,800	7,200	2,700	7,200		
01-02-235.00											
PROFESSIONAL SERVICES	12,398	13,833		17,100	8,365	11,200	17,000	16,200	17,000		
01-02-240.00											
UNIFORMS-CLEANING	7,132	4,186		8,000	2,687	3,600	8,000	3,400	8,000		
01-02-245.00											
OFFICE EQUIPMENT MAINT.	-	261			784	1,000	1,500	1,000	1,500		
01-02-245.10											
COMM. EQUIPMENT MAINT.	6,923	7,130		7,924	7,950	10,600	14,000	14,000	14,000		
01-02-250.00											
TRAVEL/MEALS/LODGING	-	843		Was charged to General Government			10,000	5,000	10,000		
01-02-252.00											
TRAINING & PROF CONF.	49						14,500	7,300	14,500		
01-02-252.01											
FIRE ARMS TRAINING	14,670	13,731		15,000	2,449	15,000	15,000	14,300	15,000		
01-02-255.00											
UTILITIES	8,554	7,457		12,000	7,051	9,400	12,000	9,400	12,000		
01-02-265.00											
TELEPHONE	71,756	62,665		68,556	52,949	70,600	75,000	71,300	75,000		
01-02-270.00											
INS.CAS. / LIABILITY	24,156	22,797		25,000	41,154	41,200	41,000	41,200	41,200		
01-02-260.00											
POSTAGE	808	1,570		1,200	875	1,200	1,500	1,100	1,500		
01-02-275.00											
VEHICLE MAINT. & PARTS	91,017	84,811		65,000	58,821	78,400	75,000	74,500	67,300		
01-02-305.00											
TECHNICAL SUPPLIES	10,742	29,252		18,000	19,309	25,700	20,000	19,000	20,000		

CITY OF GEORGETOWN											
POLICE DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-02-322.00											
BLD. MAINT & IMPROVEMENT	50	6,198			5,836	7,800	10,000	7,400	10,000		
01-02-325.00											
UNIFORMS-PURCHASES	23,964	32,993		24,500	24,169	32,200	64,000	32,200	35,000		
01-02-330.00											
MOTOR FUELS	108,378	105,936		130,000	91,740	122,300	130,000	130,000	130,000		
01-02-335.00											
CLEANING SUPPLIES	1,606	1,037		2,000	1,109	1,500	2,000	1,400	2,000		
01-02-345.00											
OFFICE SUPPLIES	11,709	12,036		8,000	8,197	10,900	10,000	10,400	10,000		
01-02-350.00											
EXPENDABLE SUPPLIES	4,209	5,590		5,000	3,690	4,900	5,000	4,700	5,000		
01-02-355.00											
DUES, SUBSCRIPTIONS,BOOKS	798	705		1,000	280	300	1,000	300	1,000		
01-02-385.00											
TECHNICAL EQUIPMENT	3,036	1,880		7,750	7,494	12,900	13,000	12,300	13,000		
01-02-390.00											
OFFICE EQUIPMENT	724			1,000			1,000	-	1,000		
01-02-391.00											
CANINE	1,778	1,163		4,000	1,061	1,400	2,000	1,300	2,000		
01-02-392.00											
COMMUNITY RELATIONS	5,204	2,946		1,250	3,030	4,000	5,000	3,800	5,000		
01-02-394.00											
TRAFFIC CRASH RECONSTRUCT	3,107							-			

CITY OF GEORGETOWN											
POLICE DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-02-395.00											
RENT - PD RELOCATION	63,400	70,000		63,600	48,025	64,000		65,000	61,800	65,000	
01-02-396.00											
BIKE PATROL								1,000	-	1,000	
Salaries	2,203,007	1,972,551		2,148,057	1,476,955	2,016,800		2,342,200	2,126,100	2,271,600	-
Benefits	1,314,277	1,208,032		1,404,059	1,032,571	1,317,600		1,724,100	1,527,000	1,659,000	-
Contractual services	148,207	141,306		160,730	125,483	165,400		215,200	185,800	215,400	-
Materials & supplies	330,530	356,117		332,300	273,637	367,500		405,500	360,200	368,800	-
Totals for Police Department	\$ 3,996,020	\$ 3,678,006		\$ 4,045,146	\$ 2,908,646	\$ 3,867,300		\$ 4,687,000	\$ 4,199,100	\$ 4,514,800	\$ -
*Note--where are expenses for Traffic Safety Grant. Need to move to Grant Fund											

2012 BUDGET PROPOSAL--POLICE PERSONNEL									
Positions	Grade	Start Rate	2012 inc	Hr Rate	Salaries 200.00	Extra Non OT Hrs 200.00	OT 200.01	Holiday 200.02	Total Salary
Chief	11	32.794		32.794	66375.06			1836.46	68211.52
Secretary	6	16.976		16.976	34359.42	1717.9712		950.66	37028.05
Receptionist	4	12.031		12.031	24350.74	1217.5372		673.74	26242 .02
Det Sectretary	5	18.960		18.960	38375.04	1918.752		1061.76	41355 .55
Captain (2)	9	43.985		43.985	89025.64		12018.46	2463.16	10350 7.26
Lieutenant (5)	8	104.512		104.512	211532.29		28556.86	5852.6 7	245941.82
Sergeant (8)	7	150.417		150.417	304444.01		41099.94	8423.35	353 967.30
Police Officer (31)	6	459.450		459.450	929926.80		125540.12	2572 9.20	10811 96.12
Police Officer (NEW) (6)	6	82.200		82.200	166372.80		22460.33	4603.20	193436.33
Cross Guard				70.000	47000.00				47000.00
Incentive					164300.00				164300.00
Medical insurance rate increase				9%					
Workers' comp rate increase				7.14%					
			Totals		2,076,061.80	4,854.26	229,675.71	51,594.20	2,362,185.97
BONE MARROW									
Police Officer (NEW) 6)	6	82.200		82.200	166372.80		22460.33	4603.20	193436.33
Retain Sergeant	7	-18.892		-18.892	-38388.54		-5182.45	-1057.95	-446 28.95
Delete Lieutenant promotion	8	20.673		20.673	41842.15		5648. 69	1157.69	48648.53
Incentive					18600.00				18600.00
					1,887,635.39	4,854.26	206,749.14	46,891.26	2,146,130.06
Mayor's Proposed									
Police Officer (NEW) (4)	6	54.800		54.800	110915.20		14973.55	3068. 80	128957. 55
Lieutenant (Promote from Sgt)	8	20.673		20.673	41842.15		5648.69	1 157.69	48648 .53
Delete Sergeant	7	-18.892		-18.892	-38388.54		-5182.45	-1057.95	-446 28.95
Incentive					12400.00				12400.00
					2,014,404.20	4,854.26	222,188.93	50,059.80	2,291,507.19

Not funded

Asst Chief	10	Descript not used
Lt.	8	Detective
Admin Secretary	6	Sch Resource
Custodian	4	*Canine Officer
Officer	6	*Juvenile Off
Records Clerk	4	*Comm. Relations
Safety Officer	4	

* = not approved

Retirement 210.00	Haz Ret. 210.10	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Benefit Total	Employee Total
	24392.44	3890.79	909.94	1781.68	989.07	541.56	599.88	48.12	224.16		101589.15
7020.52		2180.95	493.95	967.17	536.91	8886.24	402.96	48.12	1 00.92		57665.79
4975.49		1545.65	350.07	685.44	380.51			48.12	93.00		34320.29
7841.01		2435.84	551.68	1080.20	599.66	4629.84	402.96	48.12	106.92		59051.79
	37014.20	5904.05	1380.79	2703.60	1500.86	17328.12	805.92	9 6.24	300.00		170541.03
	87948.79	14028.52	3280.86	6423.97	3566.16	52364.04	2699.4 6	240.6	715.80		417210.02
	126578.71	20190.29	4721.92	9245.58	5132.53	78459.60	3711. 42	384.96	1024.44		603416.75
	386635.73	61671.43	14423.16	28240.71	15677.34	314146.08	1 4252.64	1491.72	3183.72		1920918.64
	69172.83	11033.61	2580.44	5052.53	2804.83	83241.36	3599.2 8	288.72	683.28		371893.20
		2914.00	681.50	1227.63	681.50						52504.63
	58753.68	10186.60	2382.35	4291.50	2382.35						242296.48
						50363.72					50363.72
				4407.14						4407.14	4407.14
19,837.02	790,496.38	135,981.74	31,756.67	66,107.14	34,251.70	609,960.56	26,474.52	2,694.72	6,432.24	1,723,992.68	4,086,178.65
											-
	69172.83	11033.61	2580.44	5413.43	2804.83	90733.08	3599.2 8	288.72	683.28		379745.82
	-15959.31	-2545.64	-595.35	-1244.17	-647.12	-15122.18	-599.88	-48. 12	-113.88	(36,875.65)	-81504.60
	17396.71	2774.91	648.97	1301.20	705.40	15122.18	599.88	48. 12	113.88	38,711.26	87359.79
	6651.36	1153.20	269.70	485.83	269.70						27429.79
19,837.02	713,234.79	123,565.65	28,852.91	60,150.85	31,118.89	519,227.48	22,875.24	2,406.00	5,748.96	1,722,157.06	3,673,147.84
											-
	46115.22	7355.74	1720.29	3608.96	1869.88	60488.72	2399.52	192.48	455.52	124,206.34	253163.89
	17396.71	2774.91	648.97	1301.20	705.40	15122.18	599.88	48. 12	113.88	38,711.26	87359.79
	-15959.31	-2545.64	-595.35	-1244.17	-647.12	-15122.18	-599.88	-48. 12	-113.88	(36,875.65)	-81504.60
	4434.24	768.80	179.80	485.83	179.80						18448.47
19,837.02	765,221.65	131,919.47	30,806.62	64,302.67	33,226.85	579,716.20	25,274.76	2,598.48	6,204.48	1,848,199.01	3,950,615.39

Net Workers' Comp

61,700



Georgetown Police Department

1 Quality Dr, Suite C.

Georgetown, KY 40324

Telephone: 502-863-7826 Fax: 502-867-6991



Chief Of Police
William G. Reeve

Mayor
Everette Varne

April 19, 2011

Betty Pendergrass
100 N. Court Street
Georgetown, KY 40324

RE: Stats for budget

Betty,

Below I have listed the number of calls for service and other stats dating back to 1997. This was as far back as I could trace (since our records are stored in buildings outside of this one).

1997 – 10,454 (first year reporting was utilized with Spillman CAD System). 44 Sworn Officers and we should have 38.5 by National Standards with a population of 15,410 and 11.1 square miles.

Call for service:

1998 – 15,845

1999 – 17,368

2000 – 18,765

2001 – 23,614

2002 – 24,200 (Population 19,382)

2003 – 25,352

2004 – 26,547

2005 – 26,420 (43 Officers in July 2005 employed/slotted for 50 Officers)

2006 – 29,015 (Hiring and promotional freeze placed by Karen Tingle Sames)

2007 - 5,101 in Spillman (one quarter) and 26,824 in New World (1st year for New World CAD)

2008 – 36,847

2009 – 37,030

2010 – 38,423 **Population 30,000 with 44 Officers (46 funded)**. We have the same amount of officers on the street now as we had in 1997 with a population of 15,410.

2011 – 8,000 3 months reporting with 17.2 square miles (increase of 55%)



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Chief Of Police
William G. Reeve

Mayor
Everette Varner

This puts the Georgetown Police Department 1 Officers per 1000 citizens (under-staffed). This is not only a safety issue for the Officers, but the citizens of Georgetown, Kentucky.

Other related facts which should be considered are: Georgetown is the midpoint between Northern states and Florida. I-75 is the main corridor for drug transportation. The Georgetown PD is at best reactive as it relates to combating this illicit activity. This information is known throughout the drug trafficking family and makes our community inviting for this dangerous activity. Without manpower we cannot effectively address this activity or other violent crimes in the city of Georgetown. As reflected below you can see the difference in violent crimes and other crimes have increased. You will also find below information provided by the Kentucky League of Cities for 2nd class cities cost for services of comparable cities our size. We have plugged in our numbers to reflect the services provided to our citizens and cost. The National per capita Standards for Law Enforcement is 2.5 as recognized by the International Association of Chiefs of Police and the FBI. Georgetown Police Department is the lowest of all. This poses a very clear safety issue to our citizens and our officers. In 2000 the population for Georgetown, Kentucky was 18,080. During that period, we had 44 officers and were at 2.43 officers per capita. The current stats place us at 1.51 officers per capita with a 2010 population of 30,000. Based on this information, you will see we are well understaffed at 1 officer per 1,000 citizens.

CITY	COUNTY	2010 POPULATION	POLICE COST PER CAPITA	# SWORN OFFICERS	OFFICERS PER CAPITA	CITIES W/KSP POST
Ashland	Boyd	21,684	\$174.93	46	2.12	KSP Post
Bowling Green	Warren	58,067	\$162.05	118	2.03	KSP Post
Covington	Kenton	40,640	\$249.63	113	2.78	
Frankfort	Franklin	25,527	\$191.81	63	2.46	KSP Post
Henderson	Henderson	28,757	\$122.68	61	2.12	KSP Post
Hopkinsville	Christian	31,577	\$147.23	75	2.37	
Jeffersonton	Jefferson	26,595	\$190.90	50	1.88	
Newport	Campbell	15,273	\$318.91	40	2.61	
Owensboro	Daviess	57,265	\$129.24	100	1.74	
Paducah	McCracken	25,024	\$252.07	80	3.19	
Radcliff	Hardin	21,688	\$123.27	42	1.93	
Richmond	Madison	31,364	\$147.29	59	1.88	KSP Post
Georgetown	Scott	29,098	\$126.40	44	1.51	



Georgetown Police Department

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Chief Of Police
William G. Reeve:

Mayor
Everette Varne

KENTUCKY "CRIME INDEX" = 2.965.7

The crime index, or rate, is used nationally and is derived from the following formula:

Population divided by 100,000 = X

Number of offenses divided by X = crime index.

Kentucky's crime index for 2001 is based on the current estimated population of 4.04 million.

**A SERIOUS CRIME OCCURS IN
KENTUCKY EVERY
4 MINUTES
23 SECONDS**

Below, Part I offenses are shown for those jurisdictions over 10,000 in population.

JURISDICTION OVER 10,000 POPULATION

JURISDICTION	MURDER	RAPE	ROBBERY	ASSAULT	BURGLARY	LARCENY	AUTO THEFT	ARSON	TOTAL
ASHLAND	2	5	9	41	185	892	38	4	1,176
BEREA	0	0	0	1	4	77	2	1	85
BOWLING GREEN	2	35	73	200	613	2,298	166	3	3,296
CAMPBELLSVILLE	0	10	6	30	123	422	21	0	612
COVINGTON	2	33	189	558	810	2,256	328	42	4,218
DANVILLE	1	3	17	13	95	450	19	5	603
ELIZABETHTOWN	0	8	29	27	151	691	40	9	950
FRANKFORT	0	5	6	8	49	368	16	0	432
FLORENCE	0	12	43	56	188	1,342	91	3	1,735
FRANKFORT	1	10	30	49	178	1,041	76	9	1,560
FT. THOMAS	0	2	8	2	39	142	9	1	201
GEORGETOWN	0	12	10	16	147	743	50	3	980
GLASGOW	0	0	3	5	85	125	14	1	233
HENDERSON	0	12	20	21	230	792	39	0	1,114
HOPKINSVILLE	5	10	41	30	178	1,537	86	17	2,104
INDEPENDENCE	0	21	3	8	72	220	25	3	333
JEFFERSON CO. PD	15	37	221	381	2,333	7,347	883	19	11,286
JEFFERSONTOWN	0	7	21	14	75	519	47	0	656
LEXINGTON	25	120	721	718	2,516	8,155	778	58	13,091
LOUISVILLE	25	78	989	833	3,390	7,934	2,434	249	15,912
MADISONVILLE	0	5	10	45	161	634	35	1	891
MAYFIELD	2	6	12	23	91	152	23	2	313
MIDDLESBORO	2	4	4	13	56	307	24	0	610
MURRAY	0	4	3	9	106	318	30	5	475
NEWPORT	1	18	69	215	297	1,270	95	0	1,960
NICHOLASVILLE	0	4	13	31	212	804	56	10	1,130
OWENSBORO	1	26	50	55	561	1,924	92	13	2,734
PADUCAH	2	18	41	174	350	1,414	149	10	2,158
RAUCLIFF	0	16	23	31	168	560	27	3	828
RICHMOND	0	19	36	170	256	1,177	94	5	1,757
SHIVELY	0	8	56	21	162	636	157	4	1,044
SOMERSET	0	7	22	20	136	544	31	3	763
ST. MATTHEWS	0	4	16	20	39	291	51	1	462
WINCHESTER	0	0	13	29	145	803	34	6	1,032
TOTALS	85	540	2,851	3,858	14,517	48,386	5,058	490	76,896



Georgetown Police Department

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Georgetown, KY 40324

Telephone: 502-863-7826 Fax: 502-867-6991



Chief of Police
William

04/2010

KENTUCKY "CRIME INDEX" = 2,776.58

The crime index, or rate, is used nationally and is derived from the following formula:

Population divided by 100,000 = X

Number of offenses divided by X = crime index

Kentucky's crime index for 2009 is based on the current estimated population of 4.31 million.

**A SERIOUS CRIME OCCURS IN
KENTUCKY EVERY
4 MINUTES
23 SECONDS**

Below, Part I offenses are shown for those jurisdictions over 10,000 in population.

JURISDICTION OVER 10,000 POPULATION

JURISDICTION	MURDER	RAPE	ROBBERY	ASSAULT	BURGLARY	LARCENY	AUTO THEFT	ARSON	TOTAL
ASHLAND	1	13	30	34	389	963	51	3	1,484
BARDSTOWN	0	8	7	17	75	235	14	1	357
BEREA	1	4	8	6	107	293	12	1	432
BOWLING GREEN	3	53	73	124	528	2,686	173	1	3,641
CAMPBELLSVILLE	0	1	8	13	78	225	15	1	341
COVINGTON	1	37	181	163	614	1,395	176	30	2,597
DANVILLE	0	3	12	31	134	470	15	4	669
ELIZABETHTOWN	1	5	23	34	135	864	27	5	1,094
ERLANGER	0	8	8	8	95	360	24	2	505
FLORENCE	0	9	46	153	127	1,247	67	8	1,657
FRANKFORT	0	7	29	46	186	753	60	4	1,085
FT. THOMAS	0	0	1	2	42	148	12	0	205
GEORGETOWN	0	3	12	96	124	814	36	0	1,085
GLASGOW	0	6	3	24	81	266	15	11	406
HENDERSON	1	10	23	15	174	838	34	2	1,097
HOPKINSVILLE	2	17	44	69	374	823	57	8	1,394
INDEPENDENCE	0	6	5	17	83	208	17	2	338
JEFFERSONTOWN	0	12	34	26	115	430	50	0	667
LEXINGTON	12	107	578	1,064	2,427	7,154	543	29	11,914
LOUISVILLE	62	230	1,570	1,907	7,085	18,094	1,728	239	30,915
MADISONVILLE	1	19	13	36	150	419	24	0	662
MAYFIELD	0	4	4	25	78	200	11	2	324
MT. WASHINGTON	0	1	1	4	61	117	14	1	199
MURRAY	0	8	7	13	158	423	29	0	638
NEWPORT	2	7	44	20	200	754	62	12	1,101
NICHOLASVILLE	0	7	24	43	247	935	39	5	1,300
OWENSBORO	1	36	34	48	417	1,841	82	3	2,462
PADUCAH	4	23	46	46	208	1,117	73	6	1,523
RADCLIFF	1	19	12	249	165	546	18	6	1,016
RICHMOND	0	20	38	50	326	1,189	55	3	1,681
SHELBYVILLE	1	6	8	14	78	265	18	1	391
SHIVELY	0	3	56	35	201	500	88	2	885
SOMERSET	1	8	12	24	70	488	15	3	621
ST. MATTHEWS	0	2	20	5	106	614	24	0	771
WINCHESTER	0	2	14	18	158	550	22	4	768
TOTALS	95	704	3,028	4,479	15,596	48,224	3,700	399	76,225



Georgetown Police Department

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Chief Of Police
William G. Reeves

Mayor
Everette Varner

Attached is also a Georgetown Police Department actual call for service and it is clearly an example of how a calm Sunday afternoon (where most families are sitting down to a meal) can turn near fatal quickly. The call is Georgetown Police Officers responding to a domestic, which resulted in an individual attempting to kill one of our own officers.

Sincerely,

William G. Reeves
Chief of Police

attachments

WGR:bhc

DISPATCH

CITY OF GEORGETOWN											
TELECOMMUNICATIONS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-13-200.00											
SALARIES-TELECOMMUN.	\$ 455,159	\$ 463,013		\$ 543,672	\$ 363,293	\$ 497,100		\$ 537,200	524,200	\$ 537,200	
01-13-200.01											
OVERTIME	47,159	63,030		24,852	53,191	72,800		24,600	24,600	24,600	
01-13-200.02											
HOLIDAY PAY	17,813	7,742		11,748	6,897	8,400		13,700	13,700	13,700	
01-13-205.00											
SOCIAL SECURITY	29,677	30,502		30,352	24,475	33,400		29,500	28,600	29,500	
01-13-205.10											
FICA - MEDICARE	6,941	7,134		7,098	5,724	7,800		6,900	6,700	6,900	
01-13-210.00											
EMPLOYEE RETIREMENT	70,006	84,157		90,725	67,573	89,400		100,400	100,400	100,400	
01-13-215.00											
WORKMAN'S COMPENSATION	1,917	1,150		1,150	977	1,000		1,200	1,200	1,200	
01-13-220.00											
MEDICAL AND HOSPITAL	109,508	111,984		149,254	93,023	111,600		142,800	142,800	142,800	
01-13-220.01											
Dental Insurance	7,678	4,898		6,356	3,963	4,800		5,800	5,800	5,800	
01-13-220.02											
Life Insurance	684	722		818	457	500		800	800	800	
01-13-220.03											
Disability Insurance	2,628	1,651		1,666	1,125	1,400		1,700	1,700	1,700	
01-13-225.00											
UNEMPLOYMENT INSURANCE	91	592		8,414	5,892	6,700		8,300	8,200	8,300	
Total Salaries	749,261	776,576		876,105	626,591	834,900		872,900	858,700	872,900	-

CITY OF GEORGETOWN											
TELECOMMUNICATIONS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-13-230.00											
ADVERTISING & PRINTING	638	400		500	258	300		500	300	500	
01-13-235.00											
PROFESSIONAL SERVICES	10,973	14,058		15,000	11,212	14,900		14,100	14,100	14,100	
01-13-245.10											
COMMUNICATIONS EQUIPMENT	6,059	15,009		15,000	3,184	4,200		15,000	14,300	15,000	
01-13-250.00											
TRAVEL/MEALS/LODGING	-			750	499	900		900	900	900	
01-13-252.00											
TRAINING & PROF CONF	-			750		750		1,000	1,000	1,000	
01-13-255.00											
UTILITIES	13,001	13,379		13,000	11,397	15,200		15,100	15,200	15,100	
01-13-260.00											
POSTAGE	89	176		300	185	200		400	200	400	
01-13-265.00											
TELEPHONE	12,285	10,090		12,500	7,973	10,600		12,500	10,100	12,500	
01-13-270.00											
INSURANCE	1,184			1,000	1,000	1,000		1,000	1,000	1,000	
01-13-275.00											
VEHICLE MAINT. & PARTS	6	856		1,000		1,000		1,000	1,000	1,000	
01-13-311.00											
TRAINING MATERIALS	-	673		3,000	35	3,000		1,000	1,000	1,000	
01-13-322.00											
BLDG MAINT & IMPROVEMENT	1,355	7,349		4,000	2,415	3,200		8,000	3,000	8,000	
01-13-325.00											
UNIFORM PURCHASE	-			500		500		500	500	500	
01-13-330.00											
MOTOR FUELS	858	112		800	217	300		800	300	800	
01-13-335.00											
CLEANING SUPPLIES	798	621		1,200	546	700		1,200	700	1,200	

CITY OF GEORGETOWN											
TELECOMMUNICATIONS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-13-345.00											
OFFICE SUPPLIES	1,854	2,934		3,500	2,839	3,800		3,000	2,900	3,000	
01-13-350.00											
EXPENDABLE SUPPLIES	562	753		800	96	100		800	100	800	
01-13-355.00											
DUES SUBSCRIPTION BOOK	302			500		500		500	500	500	
01-13-389.00											
CMRS EXPENSE Telecommunications	88,880	86,585		90,000	76,435	90,000		90,000	85,500	90,000	
01-13-390.00											
OFFICE EQUIPMENT MAINT	91,476	96,073		117,000	99,248	117,000		117,000	117,000	117,000	
Salaries	520,131	533,785		580,272	423,381	578,300		575,500	562,500	575,500	-
Benefits	229,130	242,790		295,833	203,210	256,600		297,400	296,200	297,400	-
Contractual services	44,230	53,113		58,800	35,708	48,050		60,500	57,100	60,500	-
Materials & supplies	186,092	195,956		222,300	181,831	220,100		223,800	212,500	223,800	-
Totals for Telecommunications	\$ 979,582	\$ 1,025,644		\$ 1,157,205	\$ 844,129	\$ 1,103,050		\$ 1,157,200	\$ 1,128,300	\$ 1,157,200	\$ -

Jebb S. Warner, Telecommunications Coordinator
Georgetown/Scott County 911 Center
911 Communications Court
Georgetown, KY 40324
Telephone Number: 502-863-7820 Fax: 502-863-3204

April 20, 2011

Betty Pendergrass
100 N. Court Street
Georgetown, KY 40324

Reference: Statistics for Budget 2011 / 2012

Betty,

During Calendar Year 2000 The 911 Center answered a Total of 8,482 Phone Calls (figures provided by ATT/Bellsouth) and entered 38,594 Calls for Service for all agencies in Georgetown / Scott County.

Staffing in 2000 was 20 Full Time Positions

During Calendar Year 2010 The 911 Center answered a Total of 35,991 Phone Calls (figures provided by On Site ATT Software) and entered 57,332 Calls for Service for all agencies in Georgetown / Scott County.

Staffing in 2010 was 17 Full Time Positions & 3 Part Time Positions

Present Staffing is 18 Full Time & 2 Part Time Employees

**PROVIDING EXCELLENCE IN PUBLIC SAFETY COMMUNICATIONS FOR ALL OF
SCOTT COUNTY**

FIRE

CITY OF GEORGETOWN										
FIRE DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010	FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-04-200.00										
SALARIES FIRE DEPARTMENT	\$ 2,320,679	\$ 1,904,527	\$ 1,964,700	\$ 1,438,098	\$ 1,982,900	\$ 2,346,400	\$ 2,254,500	\$ 2,314,700		
01-04-200.01										
OVERTIME	81,795	42,242	56,824	40,632	55,600	69,100	69,100	68,000		
01-04-200.02										
HOLIDAY PAY	64,836	29,096	37,289	29,412	35,900	38,900	37,400	38,000		
01-04-205.00										
SOCIAL SECURITY	140,293	109,036	119,452	83,395	114,700	140,800	135,300	138,900		
01-04-205.10										
FICA - MEDICARE	32,810	25,501	28,031	19,503	26,800	32,900	31,600	32,500		
01-04-210.00										
EMPLOYEE RETIREMENT	2,951	855						-		
01-04-210.10										
HAZARDOUS DUTY RETIREMENT	700,715	659,460	684,633	500,667	688,700	875,500	841,100	863,500		
01-04-215.00										
WORKMAN'S COMPENSATION	78,410	62,300	62,400	59,241	59,300	62,400	60,000	61,500		
01-04-220.00										
MEDICAL AND HOSPITAL	439,578	424,258	469,438	397,405	476,900	598,900	574,000	578,700		
01-04-220.01										
Dental Insurance	31,860	19,812	20,765	17,797	21,400	25,400	24,400	24,600		
01-04-220.02										
Life Insurance	2,165	2,307	2,165	1,648	2,000	2,600	2,600	2,600		
01-04-220.03										
Disability Insurance	9,389	6,435	5,976	4,540	5,400	7,200	6,900	7,000		
01-04-225.00										
UNEMPLOYMENT INSURANCE	379	2,105	29,853	21,519	29,600	35,600	34,300	35,100		
Total Salaries	3,905,861	3,287,935	3,481,526	2,613,857	3,499,200	4,235,700	4,071,200	4,165,100	-	

CITY OF GEORGETOWN										
FIRE DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010	FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-04-230.00										
ADVERTISING AND PRINTING	236	361	630	259	300	700	300	700		
01-04-235.00										
PROFESSIONAL SERVICES	22,317	20,534	24,000	15,067	20,100	24,000	19,100	24,000		
01-04-237.00										
SAFETY	1,018	1,576	1,500	1,250	1,700	2,000	1,600	2,000		
01-04-237.01										
FIRE PREVENTION	1,414	1,000	2,000	2,029	2,700	2,000	2,600	2,000		
01-04-244.00										
SYMPOSIUM EXPENSE	8,547					10,000	-	10,000		
01-04-245.00										
OFFICE EQUIPMENT MAINT	2,971	3,137	4,000	2,873	3,800	4,500	3,600	4,500		
01-04-245.10										
COMM. EQUIP. MAINTENANCE	1,398	1,789	4,500	2,570	3,400	5,000	3,200	5,000		
01-04-250.00										
TRAVEL/MEALS/LODGING	-					3,400	3,200	3,400		
			Was charged to General Government							
01-04-252.00										
TRAINING & PROF CONFERENC	-	60				16,000	15,200	16,000		
01-04-255.00										
UTILITIES	43,217	36,563	41,000	32,840	43,800	41,000	43,800	41,000		
01-04-265.00										
TELEPHONE	14,751	14,779	20,000	16,067	21,400	20,000	20,300	20,000		
01-04-270.00										
INS. CASULTY, & LIAB	12,581	13,051	13,051	13,051	13,100	13,100	13,100	13,100		
01-04-275.00										
VEHICLE MAINT & PARTS	50,375	52,082	50,000	33,758	45,000	50,000	42,800	50,000		
01-04-275.10										
MAINT.-OTHER EQUIPMENT	3,987	1,634	3,500	2,902	3,900	5,000	3,700	5,000		
01-04-305.00										
TECHNICAL SUPPLIES	4,408	5,737	8,000	2,684	8,000	8,000	7,600	8,000		
01-04-311.00										
TRAINING MATERIALS	215	3,867	8,000	1,553	5,000	8,000	4,800	8,000		

CITY OF GEORGETOWN										
FIRE DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-04-322.00										
BLDG. MAINT.& IMPROVEMENT	11,054	15,684		32,200	23,497	31,300	35,000	29,700	35,000	
01-04-325.00										
UNIFORMS - PURCHASE	120,362	31,811	*	42,850	18,751	42,850	42,900	40,700	42,850	
01-04-330.00										
MOTOR FUELS	28,342	26,307		46,000	21,345	28,500	46,000	46,000	46,000	
01-04-335.00										
CLEANING SUPPLIES	3,402	4,179		4,250	2,829	3,800	5,000	3,600	5,000	
01-04-345.00										
OFFICE SUPPLIES	1,430	2,010		2,500	833	1,100	2,500	1,000	2,500	
01-04-350.00										
EXPENDABLE SUPPLIES	1,040	1,969		2,500	1,237	1,600	2,500	1,500	2,500	
01-04-355.00										
DUES, SUBSCRIPTIONS,BOOKS	1,646	1,995		1,600	1,615	1,600	1,600	1,500	1,600	
01-04-365.00										
OPERATIONS & PROCEDURES	351	904		1,500	616	1,500	1,500	1,400	1,500	
01-04-385.00										
TECHNICAL EQUIPMENT	1,658	10,785		14,000	2,706	14,000	17,500	13,300	17,500	
01-04-385.10										
TECHNICAL EQUIP. HAZMAT	6,782	3,913		7,000	3,979	7,000	10,000	6,700	10,000	
01-04-385.20										
TECH.EQUIP. COMMUNICATION	15,962	5,076	*	28,850	11,999	28,850	28,900	27,400	28,850	
01-04-388.00										
COMPUTER HARD/SOFTWARE	-							-	5,000	
01-04-390.00										
OFFICE EQUIPMENT	-			1,000		1,000	1,000	1,000	1,000	
01-04-392.00										
RESCUE EQUIP. & TRAINING	1,101	14,790	*	7,100	6,006	7,100	12,000	6,700	12,000	
Salaries	2,467,310	1,975,866		2,058,813	1,508,141	2,074,400	2,454,400	2,361,000	2,420,700	-
Benefits	1,438,551	1,312,069		1,422,713	1,105,716	1,424,800	1,781,300	1,710,200	1,744,400	-
Contractual services	162,813	146,566		164,181	122,667	159,200	196,700	172,500	196,700	-
Materials & supplies	197,753	129,026		207,350	99,652	183,200	222,400	192,900	227,300	-
Totals for Fire Department	\$ 4,266,426	\$ 3,563,528		\$ 3,853,057	\$ 2,836,176	\$ 3,841,600	\$ 4,654,800	\$ 4,436,600	\$ 4,589,100	\$ -

CITY OF GEORGETOWN									
2012 BUDGET PROPOSAL									
FIRE PERSONNEL									
Positions	Grade	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	OT Scheduled 200.00	OT 200.01	UNOT 200.01	Holiday 200.02
Chief	11			30.777	62292.65				1723.51
Asst Chief	10	28.963		28.963	58621.11				1621.93
Fire Marshall	9	21.199		21.199	42906.78		1212.58		1187.14
Fire Insp	8	19.469		19.469	39405.26		1113.63		1090.26
Batt Chief (3)	9	44.603		44.603	92774.24	55664.54		5017.23	249 7.77
Captain (12)	8	163.377		163.377	339824.16	203894.50		18377.6 9	9149.11
Fire fighter (27)	6	295.958		295.958	615592.64	369355.58		3329 1.25	16573.65
Safer FF (9)	6	89.734		89.734	186646.72	111988.03		10093.85	502 5.10
Incentive Funds					167,400.00	0.00		0.00	0.00
Medical insurance rate increase				9%					
Workers' comp rate increase				7.14%					
			Totals		1,605,463.55	740,902.66	2,326.21	66,780.03	38,868.48
BONE MARROW									
Potential Retirements									
Captain	8	14.209		14.209	29554.72	17732.83		1598.32	795.70
Fire fighter	6	12.464		12.464	25925.12	15555.07		1402.03	697. 98
Promote FF to Capt		-0.927		-0.927	-1928.16	-1156.90		-104.27	-51.91
Incentive Funds					6,200.00	0.00		0.00	0.00
					1,545,711.87	708,771.65	2,326.21	63,883.95	37,426.70
Mayor's Proposed									
Replace retirees		9.993		9.993	41570.88	12471.26		1826.62	559.6 1
Incentive Funds					6,200.00	0.00		0.00	0.00
					1,593,482.75	721,242.91	2,326.21	65,710.58	37,986.31
Not funded									
1 Part Time									
1 FF									
2 ADMIN									

CITY OF GEORGETOWN												
2012 BUDGET PROPOSAL												
FIRE PERSONNEL				2012 BUDGET PROPOSAL - FIRE PERSONNEL								
Positions	Total Salary	Haz Ret. 210.10	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Total
Chief	64,016.16	22834.56	3651.48	853.98	1627.57	928.23			48.12	197.76		94,157.86
Asst Chief	60,243.04	21488.69	3436.26	803.64	1531.64	873.52	13442.16	599.88	48.12	197.76		102,664.72
Fire Marshall	45,306.50	16160.83	2584.28	604.39	1151.89	656.94	13442.16	599.88	48.12	144.48		80,699.48
Fire Insp	41,609.15	14841.98	2373.39	555.07	1057.89	603.33	4657.68	1 80.00	48.12	132.60		66,059.20
Batt Chief (3)	155,953.78	55628.71	8895.60	2080.42	3965.02	2261.33	26920.20	1405.80	144.36	485.28		257,740.52
Captain (12)	571,245.46	203763.26	32583.84	7620.41	14523.54	8283.06	14 2952.60	6410.88	577.44	1798.92		989,759.41
Fire fighter (27)	1,034,813.12	369117.84	59025.74	13804.41	26309.44	15004.79	271087.62	12066.96	1299.24	3217.40		1,805,746.56
Safer FF (9)	313,753.71	111915.95	17896.51	4185.47	7976.98	4549.43	769 45.68	4139.28	433.08	978.56		542,774.66
Incentive Funds	167,400.00	59711.58	10378.80	2427.30	4256.03	2427.30						246,601.01
Medical insurance rate increase							49450.33					49,450.33
Workers' comp rate increase					2352.51							2352.51
	2,454,340.92	875,463.41	140,825.91	32,935.09	62,400.00	35,587.94	598,898.43	25,402.68	2,646.60	7,152.76	1,781,312.82	4,235,653.75
												-
BONE MARROW												
Potential Retirements												
Captain	49,681.58	17721.42	2833.84	662.75	1353.34	720.38	10219.23	402.96	48.12	154.92		83,798.53
Fire fighter	43,580.21	15545.06	2485.81	581.36	1108.00	631.91	14651.95	599.88	48.12	135.72		79,368.03
Promote FF to Capt	-3,241.24	-1156.15	-184.88	-43.24	-78.48	-47.00						-4,750.99
Incentive Funds	6,200.00	2211.54	384.40	89.90							2,685.84	8,885.84
	2,358,120.38	841,141.54	135,306.74	31,644.32	60,017.14	34,282.65	574,027.25	24,399.84	2,550.36	6,862.12	1,778,626.98	4,068,352.33
												-
Mayor's Proposed												
Replace retirees	56,428.38	20128.00	3218.67	752.75	1434.65	818.21	4629.84	1 80.00	48.12	108.84		87,747.47
Incentive Funds	6,200.00	2211.54	384.40	89.90							2,685.84	8,885.84
	2,420,748.76	863,481.08	138,909.81	32,486.97	61,451.79	35,100.86	578,657.09	24,579.84	2,598.48	6,970.96	1,781,312.82	4,164,985.65
Not funded												
1 Part Time			Net Worker's Comp	62,400								
1 FF												
2 ADMIN												



GEORGETOWN FIRE & RESCUE

101 Airport Rd.

Georgetown, KY 40324

(502) 863-7833 or FAX (502) 867-6997

Chief: Robert Bruin (502) 863-7835

To: Mayor Varney
From: Robert Bruin, Fire Chief
CC: Betty Pendergrass, Finance Director
Date: 03/07/2011
Re: Replacement options for Fire Department Fleet

Mayor Varney,

As you know the department's fleet is aging and is in need of upgrading. This is our most unresolved issue and needs immediate attention. To maintain compliance with NFPA 1901 we currently need to replace a pumper and aerial apparatus. NFPA 1901 recommends that all apparatus over 15 years of age and in good working condition be removed to reserve status. It also recommends that any engine over 25 years of age be removed from service completely.

Currently Engine 1 which is the pumper that needs to be replaced is a 1994 model and 17 years of age. Tower 1 which is the aerial apparatus is a 1996 and 15 years of age. The other frontline vehicles are Engine 2 a 2002 pumper/quint and Engine 3 a 2005 pumper. The department's reserve apparatus is 1992 pumper/telesquirt. We also have a 1994 Haz-Mat truck and a 1994 Rescue truck. The department has gotten information from several vendors. We are being told that if more than 1 apparatus is purchased there will be a significant cost saving. I have outlined a few options below and will be available to discuss any of these options with you.

The first option would be total fleet replacement. This would replace all 3 frontline engine/pumpers and the Tower/aerial apparatus.

E-15 (reserve) trade in or surplus

E-1 (frontline) trade in or surplus

T-1 (frontline) trade in or surplus

E-2 (frontline) move to reserve

E-3 (frontline) move to reserve

This option has been estimated to cost around 2,000,000 dollars and would save the city around 150,000 to 160,000. There would also be additional savings for trade in and prepayment.

The second option would be replace 2 engines and the ladder truck.

E-15 and E-1 trade in or surplus

T-1 trade in or surplus

E-2 which is 9 years old be moved to reserve

E-3 stay on frontline duty.

This option is estimated to cost 1,600,000 and this doesn't include prepayment and or trade in value.

This option would also take care of existing apparatus for nine years. This does not include adding a new station or if any unforeseen accidents.

The third option would be replace E-1 and T-1 and is estimated to cost 1.2 to 1.3 million. This doesn't include prepayment or trade in values.

The fourth option would be replace E-1 this year and T-1 next year. Prepayment and trade in values will decrease each year.

I have also included a copy of NFPA 1901 Annex D: Guidelines for First-Line and Reserve apparatus.

In conclusion a fire apparatus is a emergency vehicle that must be relied on to transport firefighters safely to and from an incident. It also should operate reliably and properly to support the mission of the fire department. A piece of fire apparatus that breaks down at any time during an emergency not only compromises the success of the operation but jeopardizes the safety of the firefighters, and the citizens they protect. As always I appreciate your time and if you need further information please don't hesitate to let me know.

Yours in service,

Robert Bruin
Chief
Georgetown Fire and Rescue



GEORGETOWN FIRE & RESCUE

101 Airport Rd.

Georgetown, KY 40324

(502) 863-7833 or FAX (502) 867-6997

Chief: Robert Bruin (502) 863-7835

Betty,

These are the numbers that you asked for yesterday at the budget meeting.

The first numbers is what the savings would be through attrition. Right now you have 8 personnel that could retire this year. If all 8 retired this year you would see a savings of \$ 608,445.00. This includes Bryan and me so these numbers would be reduced because you would have to at least hire a chief. This also means that all eligible would retire which is highly unlikely. We do have 2 personnel that have expressed an interest in retiring this year. One is a captain and the other a firefighter. If these 2 retired when they were eligible you would see a savings in salary and benefits of \$ 121,687.00 for fiscal year 2012. The department would need to promote a firefighter to a captain if the captain retired. Salary and benefits would be probably \$10,000 or less so the savings would be around \$111,687.00.

The second part was what the overtime would cost to remain at minimum staffing with 9 less firefighters. Bryan called Linda and got the first 3 quarters vacation and sick numbers for the year. By estimating the average per quarter we added the fourth quarter and the total number used were 17,753 hours used this year. Then we take this number divide by 55 personnel and you get an average of 322 hours used by each individual employee. Take the 322 and multiply by 9 you get 2905 hours. Subtract that from the 17,753 and you get 14,848 hours used. Multiply that by 22 hours for overtime the cost is \$326,656.00 plus 35% retirement it would cost \$440,985.00 to stay at minimum staffing. At an average of \$73,500 for salary and benefits this would be 6 employees.

One other part is the overtime numbers. The SAFER firefighters have alleviated the overtime cost since they were hired. For example in 2005 the department used \$151,688.00 in overtime. In 2006 the department used \$172,562.00 in overtime. In 2007 the department used \$195,056.00 and \$6,646 in overtime costs. In 2008 the department spent \$207,846.00 plus \$40,742 in overtime cost. It takes per NFPA 1710 15 firefighters to complete the initial jobs that have to be done on a residential fire. In 2009 the department went to 13 men minimum staffing. They also used the County fire department with an automatic aid agreement to achieve the 15 men staffing. This saved the department overtime costs and in 2009 the department used \$81,795 and \$22,645 in overtime cost. The reason there are two overtime cost in years 2007, 2008 and 2009 is because that latter cost were assigned to the SAFER firefighters. We estimate to use around \$69,000 in overtime this year.

To recap, savings on probable attrition \$ 111,687.00

Cost for overtime if 9 firefighters were laid off \$ 440,985 or the cost of 6 firefighters.

Some of the other numbers you ask for.

Total fires 1990 – 76

Total fires 2010- 134

Total runs 1990- 633

Total runs 2010- 1410

The department has approximate 1350 properties to inspect. The department inspects 742 business, 47 restaurants, 14 hotels /motels, 547 apartments / town homes. The department also assists the KY state fire marshal office with inspecting, 25 schools, 20 day cares, 8 nursing home / assisted living homes. 1 hospital and 51 college buildings. We also have to inspect Toyota and other factories.

We have also had 5521 acres of land annexed into the city limits since 1990 which affects our ISO rating as we have to cover more square miles. I am not exactly sure but I think this equates to around 9 square miles more for the city.

We also have several more functions we do in the fire department that we didn't do in 1990.

Trench rescue and confine space rescue, car seat installation and education.

Hazardous materials and WMD training since 9/11, we are also a regional haz-mat team for region 7.

This means that we may have to respond to any part of the state to mitigate a hazardous materials incident.

Yours in service,

Robert Bruin



NFPA 1710

According to NFPA 1710 *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Service Operations, and Special Operations to the Public by Career Fire Departments 2004 edition Chapter 5 Fire Department Services, Paragraph 5.2.4.2 Initial Full Alarm Assignment Capability, Subparagraph 5.2.4.2.2*

The initial full alarm assignment shall provide for the following:

1. Establishment of Incident Command outside the hazard area for the overall coordination and direction of the initial full alarm assignment. A minimum of one individual shall be dedicated to this task.
2. Establishment of an uninterrupted water supply of a minimum of 400 gallons per minute for 30 minutes. Supply line(s) shall be maintained by one operator who shall ensure uninterrupted water flow application.
3. Establishment of an effective water flow application rate of 300 gallons per minute from two hand lines, each of which shall have a minimum of 100 gallons per minute. Each attack and backup line shall be operated by a minimum of two individuals to effectively and safely maintain the line.
4. Provisions of one support person for each attack and backup line deployed to provide hydrant hookup and to assist in line lays, utility control, and forcible entry.
5. A minimum of one victim search and rescue team shall be part of the initial full alarm assignment. Each search and rescue team shall consist of a minimum of two individuals.
6. A minimum of one ventilation team shall be part of the initial full alarm assignment. Each ventilation team shall consist of a minimum of two individuals.
7. If an aerial device is used in operations, one person shall function as an aerial operator who shall maintain primary control of the aerial device at all times.
8. Establishment of a Rapid Intervention Team (RIT) that shall consist of a minimum of two properly equipped and trained individuals.

This means that a minimum of fifteen (15) personnel are required as an initial full alarm assignment in order to conduct fire suppression operations.

BUILDING INSPECTION

CITY OF GEORGETOWN											
BUILDING INSPECTION DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-12-200.00											
SALARIES-BUILDING INSP.	\$ 257,717	\$ 219,329	\$ 225,794	\$ 153,716	\$ 225,300		\$ 226,100	\$ 208,300	\$ 226,100		
01-12-200.01											
OVERTIME	266	27		56	100		-	-	-		
01-12-200.02											
HOLIDAY	9,785	3,075	4,877	3,111	3,800		5,700	5,700	5,700		
01-12-205.00											
SOCIAL SECURITY	15,564	12,780	12,067	8,977	13,100		11,900	10,800	11,900		
01-12-205.10											
FICA - MEDICARE	3,640	2,989	2,822	2,099	3,100		2,800	2,500	2,800		
01-12-210.00											
EMPLOYEE RETIREMENT	35,795	34,287	36,048	26,560	36,300		40,600	40,600	40,600		
01-12-215.00											
WORKMANS COMPENSATION	13,695	8,925	9,000	7,608	7,600		9,600	9,000	9,600		
01-12-220.00											
MEDICAL AND HOSPITAL	54,505	44,192	48,731	40,871	49,000		57,300	57,300	57,300		
01-12-220.01											
Dental Insurance	4,219	2,114	2,186	1,821	2,200		2,200	2,200	2,200		
01-12-220.02											
Life Insurance	318	308	241	180	200		200	200	200		
01-12-220.03											
Disability Insurance	1,524	751	693	520	600		700	700	700		
01-12-225.00											
UNEMPLOYMENT	47	240	3,345	2,276	2,500		3,400	3,400	3,400		
Total Salaries	397,073	329,017	345,804	247,797	343,800		360,500	340,700	360,500	-	

CITY OF GEORGETOWN										
BUILDING INSPECTION DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-12-230.00										
ADVERTISING & PRINTING	221		450		-		300	-	300	
01-12-235.00										
PROFESSIONAL SERVICES	868	5,872	900	2,864	3,800		5,500	3,600	5,500	
01-12-245.00										
OFFICE EQUIPMENT MAINT	3,088	3,232	3,000	2,842	2,900		3,500	2,800	3,500	
01-12-250.00										
TRAVEL & LODGING	-		2,500		2,500		2,500	2,400	2,500	
01-12-252.00										
TRAINING & PROF CONF	-		2,500	320	2,500		2,500	2,400	2,500	
01-12-255.00										
UTILITIES	7,368	4,407	8,000	4,988	6,700		7,000	6,700	7,000	
01-12-265.00										
TELEPHONE	5,062	5,051	7,200	3,081	4,100		4,200	3,900	4,200	
01-12-270.00										
INSURANCE CAS & LIA	2,819	2,868	2,800	2,800	2,800		2,900	2,900	2,900	
01-12-260.00										
POSTAGE	303	258	750	256	300		500	300	500	
01-12-275.00										
VEHICLE MAINTENANCE	2,561	3,041	5,500	1,323	1,800		4,800	1,700	4,800	
01-12-322.00										
BUILDING MAINTENANCE	1,124		1,900	15	100		200	100	200	
01-12-325.00										
UNIFORMS PURCHASE	889	470	2,000	1,433	800		2,000	800	2,000	
01-12-330.00										
MOTOR FUEL	9,217	6,868	13,500	3,834	5,100		10,000	10,000	10,000	
01-12-335.00										
CLEANING SUPPLIES	289	234	500				400	400	400	

CITY OF GEORGETOWN										
BUILDING INSPECTION DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-12-345.00										
OFFICE SUPPLIES	2,848	3,183	4,400	1,796	2,400		3,500	2,300	3,500	
01-12-355.00										
DUE SUBSCRIPTION BOOKS	625	1,290	2,500	863	1,400		2,500	1,300	2,500	
01-12-377.20										
BDLG INSPECTION REFUND	2,007	110	1,000	481	800		1,000			
01-12-386.10										
SUPPLIES EQUIPMENT	-							-		
01-12-388.00										
COMPUTER HARD/SOFTWARE	-		1,000		1,000		1,500	1,000	1,500	
01-12-389.00										
BUILDING PERMITS	88,366	31,628	75,000		75,000		70,000	66,500	70,000	
01-12-390.00										
OFFICE FURNITURE	-		700		700		700	700	700	
Salaries	267,767	222,431	230,671	156,883	229,200		231,800	214,000	231,800	-
Benefits	129,306	106,586	115,133	90,914	114,600		128,700	126,700	128,700	-
Contractual services	19,426	21,431	27,350	16,895	25,300		28,400	24,700	28,400	-
Materials & supplies	108,229	47,082	108,750	10,000	89,400		97,100	85,100	96,100	-
Totals for Building Inspection	\$ 524,728	\$ 397,530	\$ 481,904	\$ 274,692	\$ 458,500		\$ 486,000	\$ 450,500	\$ 485,000	\$ -

CITY OF GEORGETOWN
2012 BUDGET PROPOSAL

BUILDING INSPECTION PERSONNEL

Positions	Grade	Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs 200.00	OT 200.01	Holiday 200.02	Total Salary
Chief Inspector	10	1	27.781		27.781	49005.68			1361.27	50366.95
Bldg Inspector	8	1	23.317		23.317	41131.19	411.31		1142.53	42685.03
Bldg Inspector	8	2	24.228		24.228	42738.19	427.38		1187.17	44352.75
Bldg Inspector	8	3	21.921		21.921	38668.64	386.69		1074.13	40129.46
Code Enforcement	8	1	19.944		19.944	35181.22	351.81		977.26	36510.28
*PT (v)		1	15.00			17750.00				17750.00
Medical insurance rate increase					9%					
Workers' comp rate increase					7.14%					
						224,474.92	1,577.19	-	5,742.36	231,794.48
BONE MARROW										
Less *PT (v)		1	15.00			17750.00				17750.00
						206,724.92	1,577.19	-	5,742.36	214,044.48
Mayor's Proposed										
Add *PT (v)		1	15.00			17750.00				17750.00
						224,474.92	1,577.19	-	5,742.36	231,794.48

Not funded

Secretary	5	3
Inspector	8	1
Animal control	4	1
Office Mgr	7	1
Code enf 7	7	1
Custodian PT		1

* = Not Approved

**CITY OF GEORGETOWN
2012 BUDGET PROPOSAL**

BUILDING INSPECTION PERSONNEL

Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Total
Chief Inspector	9549.57	2530.68	591.85	1955.62	730.32	13442.16	599.88	48.12	165.84		79981.00
Bldg Inspector	8093.08	2144.70	501.58	1657.35	618.93	8830.56	402.97	48.12	133.68		65116.01
Bldg Inspector	8409.28	2228.49	521.18	1722.11	643.11	13442.16	599.88	48.12	144.48		72111.56
Bldg Inspector	7608.55	2016.30	471.55	1558.13	581.88	8388.96	402.97	48.12	130.68		61336.59
Code Enforcement	6922.35	1834.45	429.03	1417.60	529.40	8441.88	180.00	48.12	118.80		56431.91
*PT (v)		1100.50	257.38	689.19	257.38						20054.44
Medical insurance rate increase						4729.11					4729.11
Workers' comp rate increase				642.86							642.86
	40,582.83	11,855.12	2,772.57	9,642.86	3,361.02	57,274.83	2,185.70	240.60	693.48	128,609.01	360,403.49
BONE MARROW											
Less *PT (v)		1100.50	257.38	689.19	257.38						20054.44
	40,582.83	10,754.62	2,515.19	8,953.67	3,103.64	57,274.83	2,185.70	240.60	693.48	128,609.01	340,349.05
Mayor's Proposed											
Add *PT (v)		1100.50	257.38	689.19	257.38						20054.44
	40,582.83	11,855.12	2,772.57	9,642.86	3,361.02	57,274.83	2,185.70	240.60	693.48	128,609.01	360,403.49

Net Workers' Comp 9,000

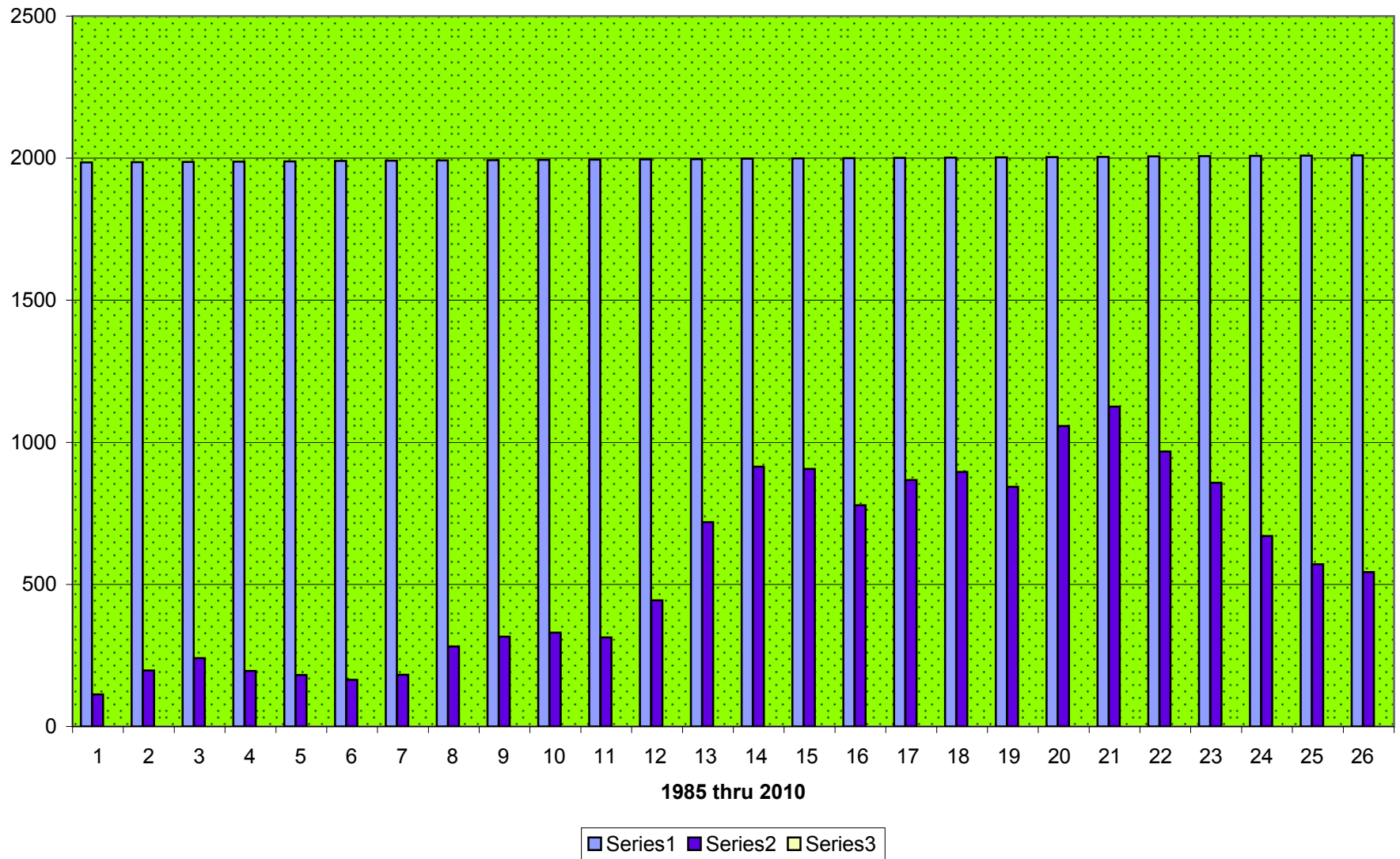
Not funded

Secretary
Inspector
Animal control
Office Mgr
Code enf 7
Custodian PT

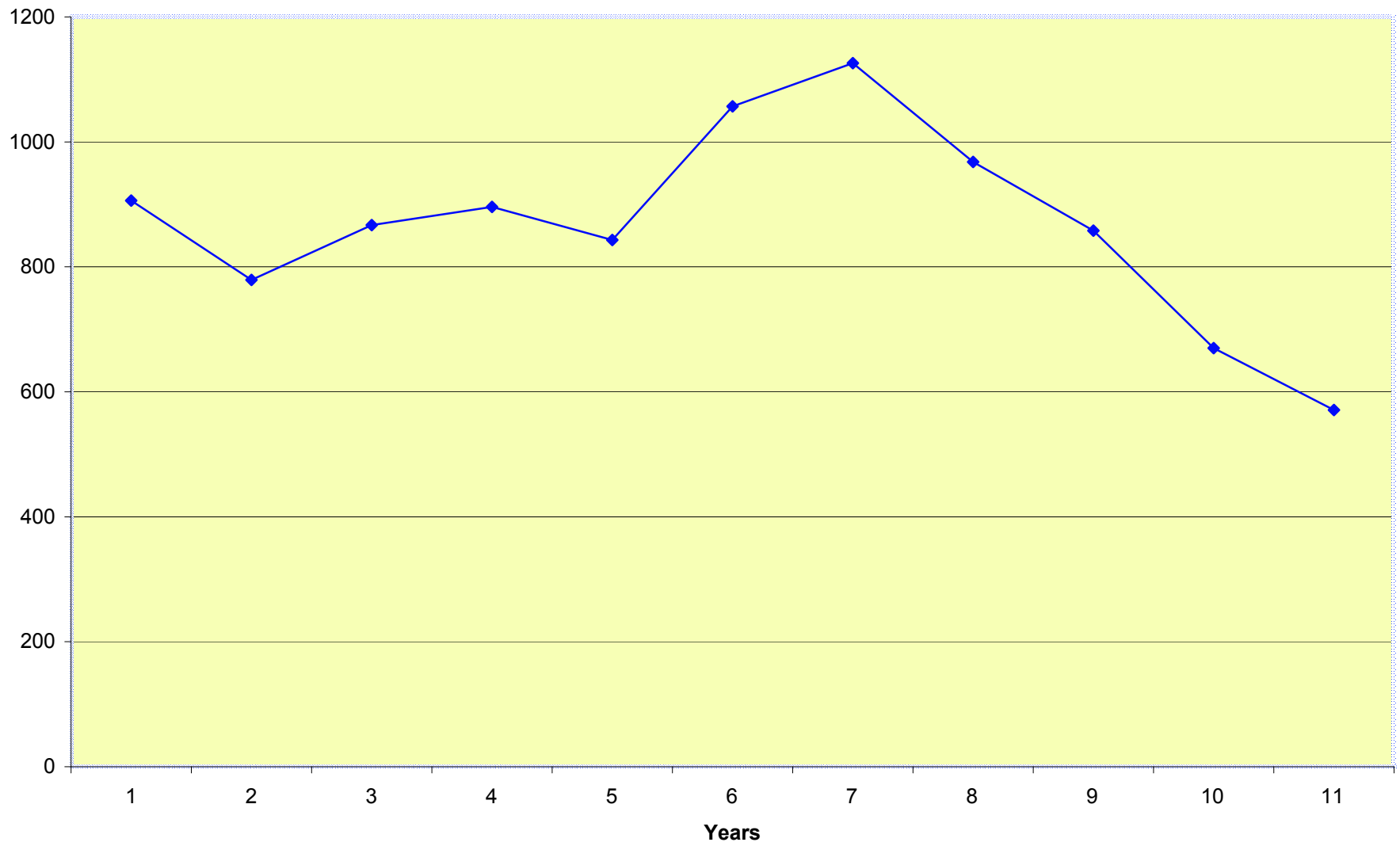
Building Department Historical Data

Year	Permits Issued	Total Cost of Construction	Single Family Starts	Dept. Revenue / Fees Received
1985	113	\$ 7,638,500.00		
1986	197	\$ 17,676,500.00		
1987	241	\$ 23,558,138.00		
1988	195	\$ 24,998,000.00		
1989	181	\$ 24,117,232.00		
1990	164	\$ 26,087,149.00		
1991	182	\$ 13,135,988.00		
1992	281	\$ 29,651,589.00		
1993	316	\$ 31,738,155.00		
1994	330	\$ 31,724,567.00		
1995	313	\$ 41,210,302.00		
1996	444	\$ 59,808,568.00		
1997	719	\$ 71,635,975.00	427	\$ 117,484.00
1998	914	\$ 86,226,952.00	523	\$ 124,908.00
1999	906	\$ 80,912,473.00	474	\$ 115,490.00
2000	779	\$ 96,968,041.00	362	\$ 117,912.00
2001	867	\$ 80,667,808.00	497	\$ 110,156.00
2002	896	\$ 84,487,176.00	501	\$ 115,185.00
2003	843	\$ 105,488,681.00	570	\$ 141,499.00
2004	1057	\$ 151,746,878.00	623	\$ 255,025.00
2005	1126	\$ 160,024,057.00	736	\$ 356,149.00
2006	968	\$ 117,262,036.00	565	\$ 293,324.00
2007	858	\$ 108,519,481.00	432	\$ 270,787.00
2008	670	\$ 66,482,894.00	296	\$ 223,642.00
2009	571	\$ 55,559,008.46	277	\$ 159,225.63
2010	543	\$ 36,416,788.34	169	\$ 126,843.22

Permits Issued / Yearly



PERMITS ISSUED



PUBLIC WORKS

CITY OF GEORGETOWN											
PUBLIC WORKS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-03-200.00											
SALARIES PUBLIC WORKS	\$ 603,307	\$ 442,112		\$ 444,791	\$ 279,802	\$ 382,900		\$ 510,600	\$ 457,100	\$ 457,100	
01-03-200.01											
OVERTIME	21,859	16,581		35,132	21,068	\$ 28,800		30,600	30,600	30,600	
01-03-200.02											
HOLIDAY PAY	20,888	6,611		10,477	5,322	6,500		14,100	12,600	12,600	
01-03-205.00											
SOCIAL SECURITY	37,285	26,255		25,257	19,831	27,100		27,800	25,200	25,200	
01-03-205.10											
FICA - MEDICARE	8,720	6,140		5,907	4,638	6,300		6,500	5,900	5,900	
01-03-210.00											
EMPLOYEE RETIREMENT	84,782	76,238		83,025	53,684	76,300		107,100	93,200	93,200	
01-03-215.00											
WORKMAN'S COMPENSATION	30,211	29,791		29,000	21,523	21,500		31,300	29,500	29,500	
01-03-220.00											
MEDICAL AND HOSPITAL	127,726	86,980		103,781	76,725	92,100		132,100	118,200	118,200	
01-03-220.01											
Dental Insurance	10,247	4,572		4,980	3,758	4,500		5,800	1,400	5,200	
01-03-220.02											
Life Insurance	766	634		577	413	500		600	600	600	
01-03-220.03											
Disablity Insurance	3,372	1,648		1,372	1,072	1,300		1,600	1,400	1,400	
01-03-225.00											
UNEMPLOYMENT INSURANCE	113	545		7,111	4,953	6,100		8,100	7,300	7,300	
Total Salaries	949,275	698,106		751,410	492,791	653,900		876,200	783,000	786,800	-

CITY OF GEORGETOWN											
PUBLIC WORKS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
01-03-230.00											
ADVERTISING & PRINTING	282	512		500	842	1,100		2,200	1,000	2,200	
01-03-235.00											
PROFESSIONAL SERVICES	3,587	5,691		60,000	39,807	53,100		60,000	53,100	60,000	
01-03-235.10											
ENGINEER: PROF SERVICES	1,625	18,685		45,000	35,033	46,700		80,000	30,000	30,000	
01-03-237.00											
SAFETY EQUIPMENT	3,728	3,412		5,000	5,017	6,700		6,500	6,400	6,500	
01-03-245.00											
OFFICE EQUIPMENT MAINT.	2,971	3,137		3,200	2,353	3,100		3,200	2,900	3,200	
01-03-245.10											
COMMUNICATION EQUIP.MAINT	661	607		2,000	241	300		2,000	300	2,000	
01-03-250.00											
TRAVEL/MEALS/LODGING	-							14,800	2,500	5,000	
				Was charged to General Government							
01-03-252.00											
TRAINING & PROF CONF.	-							6,400	1,800	3,500	
01-03-255.00											
UTILITIES	12,082	13,352		14,500	11,505	15,300		14,500	15,300	14,500	
01-03-265.00											
TELEPHONE	9,428	9,217		9,200	6,557	8,700		13,200	8,300	8,700	
01-03-270.00											
INS. CASULTY, & LIAB	21,678	14,739		15,700	15,700	15,700		2,500	15,700	15,700	
01-03-275.00											
VEHICLE MAINT/TRUCKS	22,755	35,695		35,000	32,235	43,100		75,000	75,000	75,000	
01-03-295.00											
RENTAL EQUIPMENT	3,640			1,000	73	2,100		1,000	2,000	1,000	
01-03-305.00											
TECHNICAL SUPPLIES	13,946	9,603		20,000	4,602	6,100		22,000	22,000	22,000	
01-03-320.00											
CONSTRUCTION-MATERIALS	1,376	1,907		10,000	2,033	2,700		8,000	2,600	8,000	

CITY OF GEORGETOWN											
PUBLIC WORKS DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
01-03-322.00											
BLDG. MAINT. & IMPROVEMENT	396	2,663	2,500	1,282	2,300		2,500	2,200	2,500		
01-03-325.00											
UNIFORMS-RENTAL/PURCHASES	7,354	6,908	6,500	5,831	7,800		8,600	7,400	8,600		
01-03-330.00											
MOTOR FUELS	43,365	41,872	45,000	31,850	42,500		65,000	65,000	65,000		
01-03-335.00											
CLEANING SUPPLIES	686	399	600	982	1,300		900	1,200	900		
01-03-345.00											
OFFICE SUPPLIES	1,023	1,348	1,100	779	1,000		1,000	1,000	1,000		
01-03-350.00											
EXPENDABLE SUPPLIES	105,999	113,311	160,000	76,381	108,800		130,000	113,400	130,000		
01-03-355.10											
ENGINEER: DUES, LICENSES	627	1,600	1,156	960	1,300		1,800	1,200	1,300		
01-03-385.00											
TECHNICAL EQUIPMENT	2,586	3,897	5,000	788	1,400		5,000	1,300	5,000		
01-03-388.00											
COMPUTER HARD/SOFTWARE	-						13,100	3,800	3,800		
01-03-389.00											
DEMOLITION-HOUSING	6,075	3,946	10,000		10,000		10,000	9,500	10,000		
01-03-400.00											
SPECIAL PROJECTS	-	120,171	30,000	11,576			25,000				
Salaries	646,054	465,303	490,400	306,193	418,200		555,300	500,300	500,300	-	
Benefits	303,221	232,803	261,010	186,598	235,700		320,900	282,700	286,500	-	
Contractual services	88,510	108,993	201,100	149,361	205,900		291,300	223,800	237,300	-	
Materials & supplies	177,357	303,679	281,856	137,064	175,200		282,900	221,100	248,100	-	
Totals for Public Works	\$ 1,215,142	\$ 1,110,777	\$ 1,234,366	\$ 779,216	\$ 1,035,000		\$ 1,450,400	\$ 1,227,900	\$ 1,272,200	\$ -	
*Note: Need to reclassify special projects actual expenditures to appropriate accounts.											

CITY OF GEORGETOWN											
2012 BUDGET PROPOSAL											
PUBLIC WORKS PERSONNEL											
Positions	Grade	Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs	OT	200.01	Holiday 200.02	Total Salary
Director	11	1	32.044		32.044	32428.53				897.23	33,325.76
Engineer	11	1	39.336		39.336	79616.06				2202.82	81,818.88
Asst Engineer	9	1		26.442308	26.442	53519.23				1480.77	55,000.00
Secretary	5	1	16.480		16.480	16677.76	1250.00			461.44	18,389.20
Maint.Sprv	9	1	23.940		23.940	48454.56		9690.91		1340.64	59,486.11
Maint.	4	1	17.300		17.300	35015.20		2626.14		968.80	38,610.14
Maint.Sdr (4)	5	2	56.950		56.950	115266.80		8645.01		3189.20	127,101.01
Equip Opr (4)	5	1	63.412		63.412	128345.89		9625.94		3551.07	141,522.90
Medical insurance rate increase					9%						
Workers' comp rate increase					7.14%						
				Totals		509,324.03	1,250.00	30,588.00		14,091.97	555,254.00
BONE MARROW											
Asst Engineer	9	1		26.442308	26.442	53519.23				1480.77	55,000.00
						455,804.80	1,250.00	30,588.00		12,611.20	500,254.00
Mayor's Proposed											
						455,804.80	1,250.00	30,588.00		12,611.20	500,254.00
Average Hourly Rate											
					45.887	Average hours OT		444.39			
Not funded											
Maint	4	2									
Sign Sprvr	6	1									
Sign Wrkr	?	1									

CITY OF GEORGETOWN											
2012 BUDGET PROPOSAL											
PUBLIC WORKS PERSONNEL											
Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Total
Director	6318.56	1674.45	391.60	70.92	483.22		201.48	24.06	109.50		42,599.56
Engineer	13873.56	4212.61	985.21	2492.53	1186.37	13873.56	599.88	48.12	235.32		119,326.04
Asst Engineer	13873.56	2549.84	596.33	1675.52	797.50	13873.56	599.88	48.12	235.32		89,249.63
Secretary	3486.59	923.96	216.09	39.13	266.64	6721.08	299.94	24.06	60.36		30,427.06
Maint.Sprv	11278.57	2988.87	699.01	3997.47	862.55	4629.84	180.00	48.12	156.12		84,326.65
Maint.	7320.48	1939.96	453.70	2594.60	559.85	8830.56	402.96	48.12	111.84		60,872.21
Maint.Sdr (4)	24098.35	6386.16	1493.54	8541.19	1842.96	37006.80	1978.84	192.48	367.20		209,008.54
Equip Opr (4)	26832.74	7110.79	1663.01	11887.92	2052.08	36248.04	1585.80	192.48	331.52		229,427.28
Medical insurance rate increase						10906.51					10,906.51
Workers' comp rate increase				2235.66							2235.66
	107,082.42	27,786.64	6,498.49	31,299.28	8,051.18	132,089.95	5,848.78	625.56	1,607.18	320,889.47	878,379.14
BONE MARROW											
Asst Engineer	13873.56	2549.84	596.33	1795.20	797.50	13873.56	599.88	48.12	235.32	34,369.31	123,738.63
	93,208.86	25,236.80	5,902.15	29,504.08	7,253.68	118,216.39	5,248.90	577.44	1,371.86	286,520.16	754,640.51
Mayor's Proposed											
	93,208.86	25,236.80	5,902.15	29,504.08	7,253.68	118,216.39	5,248.90	577.44	1,371.86	286,520.16	754,640.51
Average Hourly Rate											
Not funded											
Maint											
Sign Sprvr											
Sign Wrkr											
	Net Workers; Comp			29000							

Georgetown Public Works
235 W. Yusen Way
Georgetown Ky.
PARTS PRICING

Parts	2000 to 2005	2009 to 2011	Percent Increase in Cost ***
Wiper blades	\$4.00	\$10.00	250%
Oil filters	\$9.50	\$18.00	189%
Air filters	\$20.00	\$45.00	90%
Brake shoes B/T *	\$8.00 to \$9.00	\$ 30.00 to \$ 45.00	441%
pickup	\$ 30.00 to \$ 35.00	\$ 60.00 to \$ 80.00	215%
Headlights	\$7.50 to \$ 8.00	\$15.00 to \$18.00	206%
Tail lights	\$3.50	\$15.00 to \$20.00	500%
Marker lights	\$1.95 to \$ 2.00	\$5.50 to \$6.50	300%
Brake chambers	\$20.00 to \$25.00	\$40.00 to \$50.00	200%
Battery	\$56.00	\$103.00	184%
Muffler **	\$45.00	\$450.00	1000%
Tires	\$119 to \$179	\$283 to \$320	203%

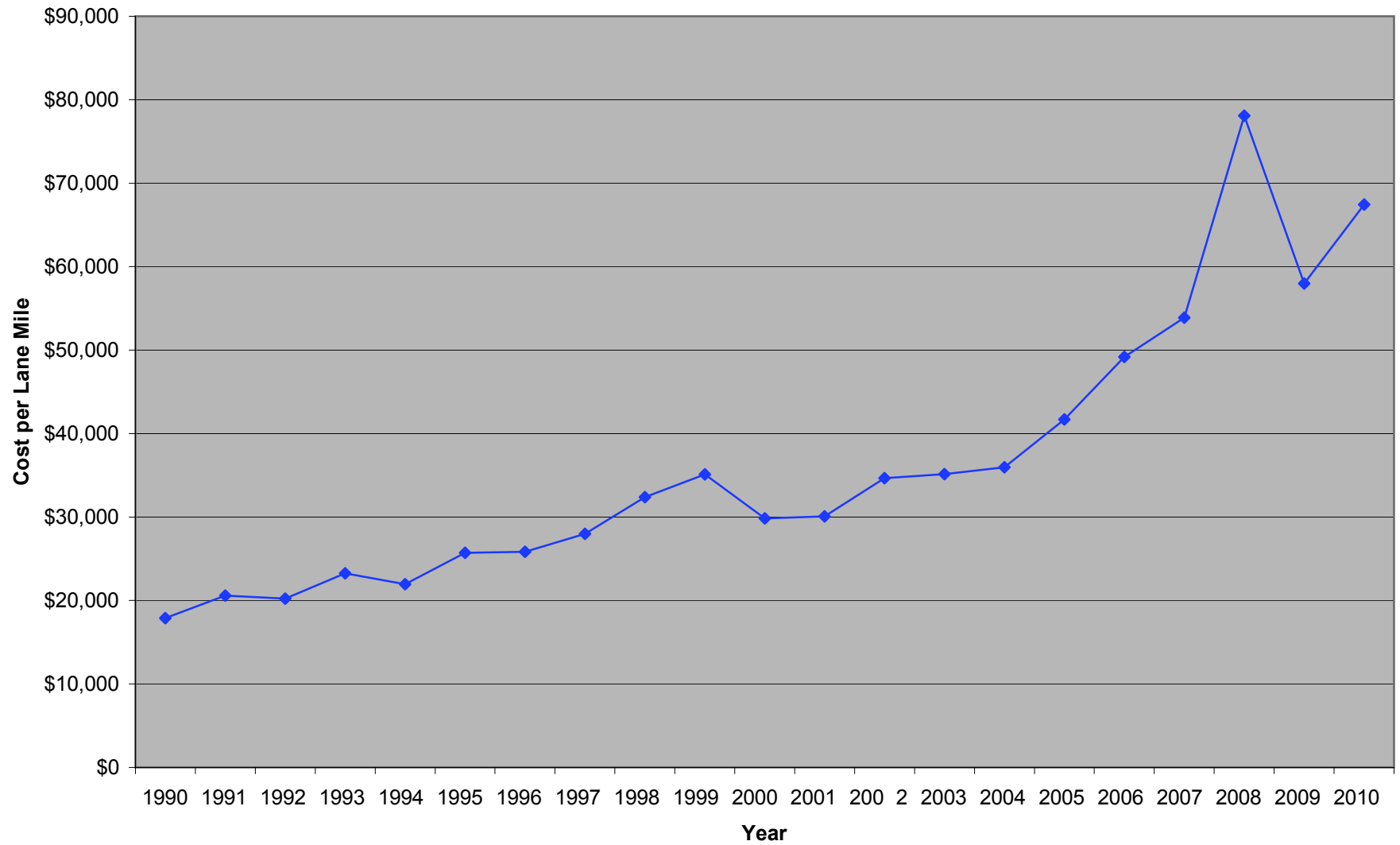
* The brake shoes for the big trucks are sold per shoe and the pickup are sold in sets.

** The mufflers have upgraded to meet the new EPA. Standards along with we now have to use DEF at \$25.00 per case.

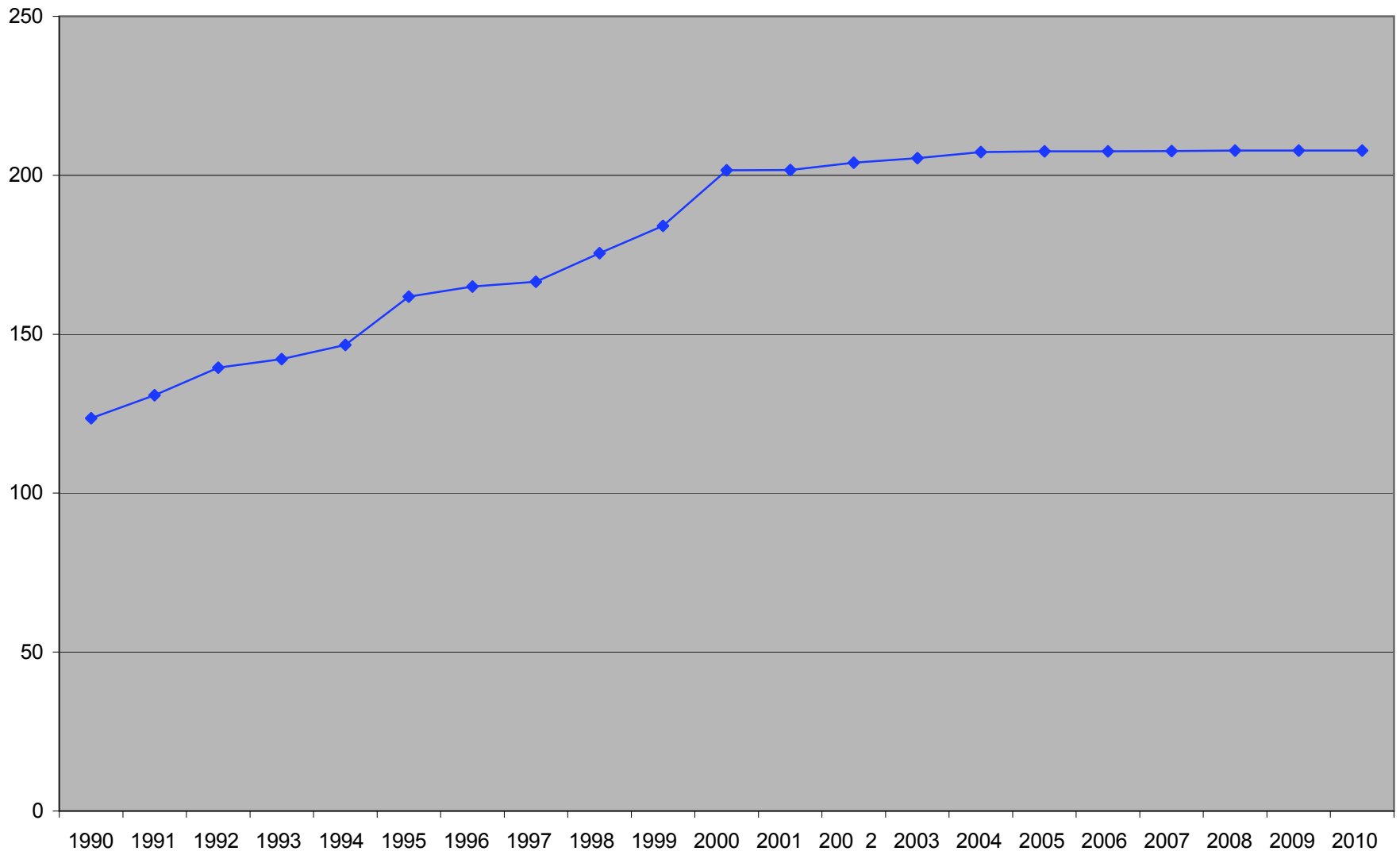
*** Inflation AND the age of the vehicle and the availability of parts both contribute to the increase of cost. Parts for Vehicles over 10 years of age are "archived", delaying delivery and increasing part cost. In addition, most of the engines in the current fleet are no longer made, further increasing the cost of parts and decreasing availability.

Robert Mulberry Mechanic
Ricky Wagoner Mechanic

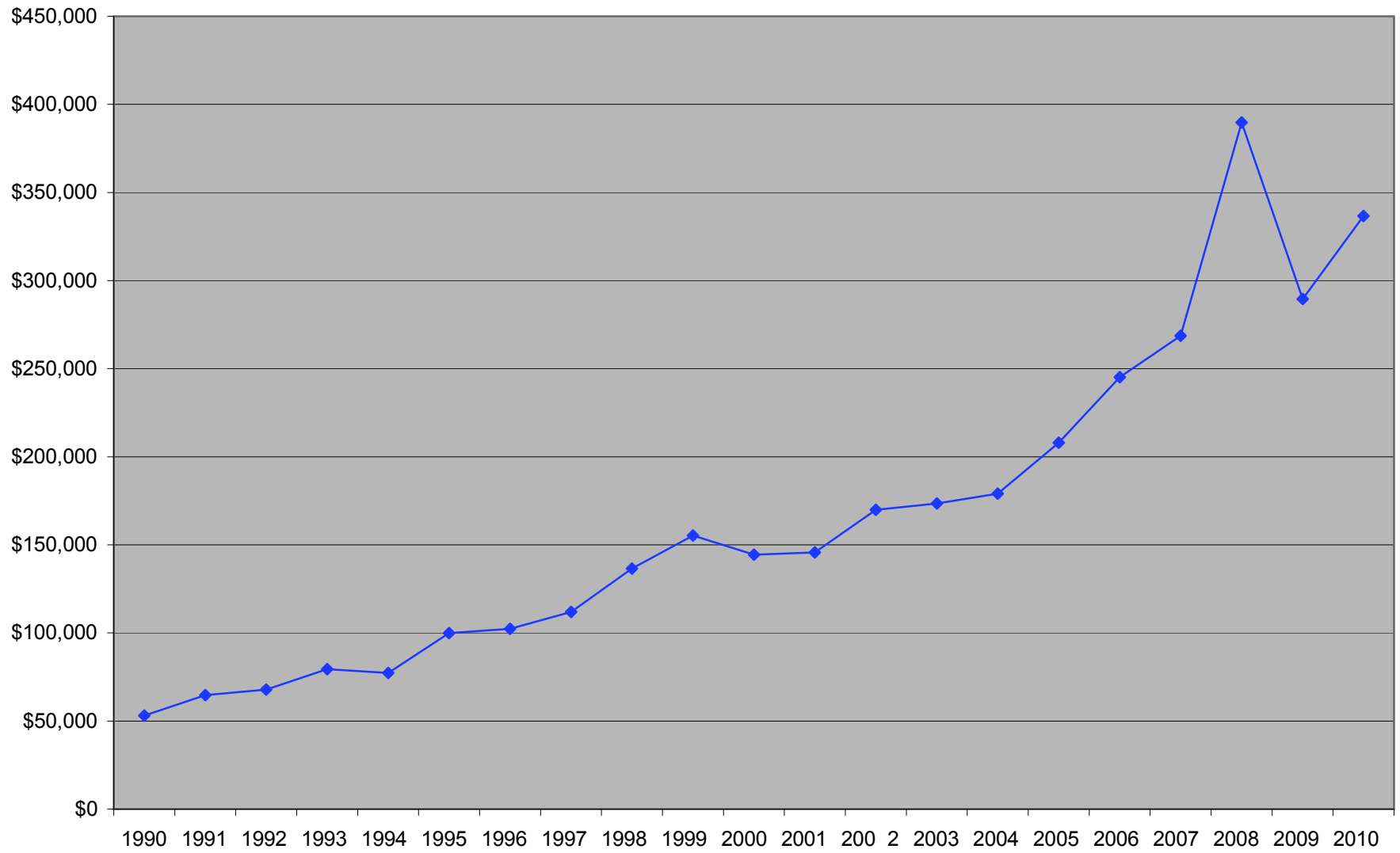
Capitla Expense - Cost per Lane Mile



Lane Miles



Annual Road Capital Expense



ASPHALT AVERAGE
PRICES

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
KYTC average price per mile	\$38,300.00	\$43,800.00	\$43,200.00	\$4 9,300.00	\$46,800.00	\$54,400.00	\$54,700.00	\$59,100.00	\$68 ,000.00	\$73,500.00	\$63,000.00
price per lane mile	\$19,150.00	\$21,900.00	\$21,600.00	\$24,650.00	\$23,400.00	\$ 27,200.00	\$27,350.00	\$29,550.00	\$34,000.00	\$36,750.00	\$3 1,500.00
price per ton	\$37.85	\$43.28	\$42.69	\$48.72	\$46.25	\$53.75	\$54.05	\$58.40	\$67 .19	\$72.63	\$62.25
US LABOR CPI	130.700	136.200	140.300	144.500	148.200	152.400	156.900	16 0.500	163.000	166.600	172.200
		1.042081102	1.03010279	1.029935852	1.025605536	1.028340 081	1.029527559	1.022944551	1.015576324	1.02208589	1.033 613445
		0.042081102	0.03010279	0.029935852	0.025605536	0.028340 081	0.029527559	0.022944551	0.015576324	0.02208589	0.033 613445
Prevailing wage adjustment	\$2.48	\$2.59	\$2.70	\$2.78	\$2.86	\$2.94	\$3.02	\$3.11	\$3.18	\$3.23	\$ 3.30
Price per ton local	\$35.36	\$40.69	\$39.99	\$45.94	\$43.38	\$50.82	\$51.03	\$55.29	\$64 .01	\$69.40	\$58.95
Price per lane mile local-all streets	\$17,893	\$20,590	\$20,235	\$2 3,244	\$21,952	\$25,714	\$25,822	\$27,977	\$32,391	\$35,116	\$29, 830
miles in City	61.8	65.41	69.72	71.07	73.31	80.91	82.49	83.24	87.76	92.06	10 0.77
Lane miles in City	123.6	130.82	139.44	142.14	146.62	161.82	164.98	166.48	175. 52	184.12	201.54
MAP funding allocation	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2 .40%
lane miles resurfaced per year	2.97	3.14	3.35	3.41	3.52	3.89	3.96	4 .00	4.22	4.42	4.84
Cost for all streets	\$2,211,547.60	\$2,693,567.41	\$2,821,532.59	\$3,303,851.7 2	\$3,218,535.49	\$4,161,113.31	\$4,260,172.26	\$4,657,652. 28	\$5,685,296.78	\$6,465,576.76	\$6,011,941.48
Annual City Cost	\$53,133.73	\$64,714.54	\$67,788.98	\$79,376.98	\$77,327.20	\$ 99,973.19	\$102,353.14	\$111,902.83	\$136,592.59	\$155,339. 28	\$144,440.42
Cost per Lane Mile Annually	\$430	\$495	\$486	\$558	\$527	\$618	\$620	\$672	\$778	\$844	\$717

ASPHALT AVERAGE
PRICES

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
KYTC average price per mile	\$63,600.00	\$72,900.00	\$73,900.00	\$75,600.00	\$87,200.00	\$ 102,300.00	\$111,800.00	\$160,300.77	\$120,297.18	\$139,162 .84
price per lane mile	\$31,800.00	\$36,450.00	\$36,950.00	\$37,800.00	\$43,600.00	\$ 51,150.00	\$55,900.00	\$80,150.38	\$60,148.59	\$69,581.42
price per ton	\$62.85	\$72.04	\$73.02	\$74.70	\$86.17	\$101.09	\$110.47	\$158.40	\$118.87	\$137.51
US LABOR CPI	177.100	179.900	184.000	188.900	195.300	201.600	207.342	21 5.303	214.537	218.056
	1.028455285	1.015810277	1.022790439	1.026630435	1.03388 036	1.032258065	1.028482143	1.038395501	0.996442223	1.01 6402765
	0.028455285	0.015810277	0.022790439	0.026630435	0.03388 036	0.032258065	0.028482143	0.038395501	-0.003557777	0.01 6402765
Prevailing wage adjustment	\$3.41	\$3.51	\$3.56	\$3.65	\$3.74	\$3.87	\$3.99	\$4.11	\$4.27	\$4.25
Price per ton local	\$59.43	\$68.53	\$69.46	\$71.06	\$82.42	\$97.22	\$106.48	\$154.29	\$ 114.61	\$133.26
Price per lane mile local-all streets	\$30,074	\$34,675	\$35,147	\$35,956	\$41,706	\$49,192	\$53,879	\$7 8,072	\$57,990	\$67,431
miles in City	100.81	101.99	102.71	103.64	103.75	103.75	103.79	103.9	103. 9	103.9
Lane miles in City	201.62	203.98	205.42	207.28	207.5	207.5	207.58	207.8	207.8	2 07.8
MAP funding allocation	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
lane miles resurfaced per year	4.84	4.90	4.94	4.98	4.99	4.99	4.99	4.99	4.99	4.99
Cost for all streets	\$6,063,496.16	\$7,072,958.60	\$7,219,834.75	\$7,452,876.8 1	\$8,654,095.23	\$10,207,408.47	\$11,184,240.05	\$16,223,3 62.92	\$12,050,407.74	\$14,012,144.68
Annual City Cost	\$145,679.05	\$169,931.98	\$173,460.77	\$179,059.74	\$207,91 9.72	\$245,238.98	\$268,707.93	\$389,775.82	\$289,518.12	\$33 6,650.00
Cost per Lane Mile Annually	\$723	\$833	\$844	\$864	\$1,002	\$1,182	\$1,294	\$1,876	\$1,393	\$1,62 0

MAP/LGEA

**CITY OF GEORGETOWN
MUNICIPAL AID WORKSHEET
2011-2012 FISCAL BUDGET**

		FY 2009	FY 2010		FY 2011				FY 2012		
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	Mayor Proposed	Council Adopted
04-1010.00											
M.A.P. RECEIPTS		\$ 320,758	\$ 336,650		\$ 347,307	\$ 354,021	\$ 354,000		\$ 354,000	\$ 354,000	
04-4020.00											
INTEREST COLLECTED		6,697	9,400				-		1,000	1,000	
Total Revenue M.A.P. Fund		327,455	346,050		347,307	354,021	354,000		355,000	355,000	-
04-04-400.00											
CAPITAL TRANSFER TO CIP		305,104	306,899		744,334	224,521	744,327		654,500	355,000	-
04-04-400.10											
OLD OXFORD PROJECT		2,757									
Total M.A.P. Fund Expenditures		307,861	306,899		744,334	224,521	744,327		654,500	355,000	-
Excess of Revenue Over Expenditures		19,594	39,151		(397,027)	129,500	(390,327)		(299,500)	-	-
Fund Balance, July 1		413,282	432,876		472,027	472,027	472,027		81,700	81,700	81,700
Fund Balance, June 30		\$ 432,876	\$ 472,027		\$ 75,000	\$ 601,527	\$ 81,700		\$ (217,800)	\$ 81,700	\$ 81,700

CITY OF GEORGETOWN										
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011				FY 2012		
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	Mayor Proposed	Council Adopted
05-1010.00										
LGEAF RECEIPTS	\$ 18,789	\$ 14,622		\$ 13,000	\$ 3,815	\$ 6,500		\$ 6,500	\$ 6,500	
05-4020.00										
INTEREST	795	900		831		800		200		
Total Revenue LGEAF Fund	19,584	15,522		13,831	3,815	7,300		6,700	6,500	-
05-05-500.00										
TRANSFER TO CIP	11,019	9,492		41,597	41,218	41,267		26,500	16,500	-
05-05-600.00										
DRAINAGE MAPPING	-									
Total Expenditures LGEAF Fund	11,019	9,492		41,597	41,218	41,267		26,500	16,500	-
Excess of Revenue Over Expenditures	8,565	6,030		(27,766)	(37,403)	(33,967)		(19,800)	(10,000)	-
Fund Balance, July 1	39,372	47,937		53,967	53,967	53,967		20,000	20,000	20,000
Fund Balance, June 30	\$ 47,937	\$ 53,967		\$ 26,200	\$ 16,563	\$ 20,000		\$ 200	\$ 10,000	\$ 20,000



**Department of Public Works
Eric W. Larson - City Engineer**

Everette L. Varney, Mayor

City Council Members

David Lusby	Mark Singer
Kelly McEuen	Bonnie Skinner
Brad Penn	Connie Tackett
Larry Prather	Marvin Thompson

Proposed April 22, 2011

Municipal Aid Fund

Project Description	Cost
Traffic Control Maintenance and Operations	
MUTCD compliance Plan Development	\$30,000
Regulatory and Warning Traffic Sign Upgrade Phase I	\$89,000
Railroad Crossing Traffic Marking Upgrades	\$6,000
Sidewalk Program	
GIS Mapping / Database Software	\$2,200
Sidewalk Inventory and Condition Assessment	\$5,000
Total Project Cost = \$30,000	
(Split funding w/ Engineer Professional Services)	
Streets and Bridges	
Pavement Management Software Annual Maintenance License	\$2,800
Delaplain Road resurfacing from Barkley Lane to US62	\$166,000
Wellington Way mill and resurfacing from Lee Drive to Seminole Trail	\$27,500
Lemons Mill Road Bridge Rehabilitation Analysis, Design, and CA	\$10,000
Lemons Mill Road Bridge Rehabilitation Construction	\$16,500
Total Project Costs	\$355,000
Proposed Funding MAP	\$355,000

Local Government Economic Assistance Fund

Project Description	Quantity	Unit Price	Cost
Traffic Calming Program			
Speed Hump	2	\$5,000	\$10,000
Flashing Traffic Control Signage	4	\$1,625	\$6,500
Total Project Costs			\$16,500
Proposed Funding LGEA			\$16,500



DRUG FORFEITURE

CITY OF GEORGETOWN
DRUG FORFEITURE FUND WORKSHEET
2011-2012 FISCAL BUDGET

		FY 2009	FY 2010		FY 2011				FY 2012		
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	Mayor Proposed	Council Adopted
07-2000.00											
FORFEITURE REVENUE		\$ 77,481	\$ 6,579			\$ 24,508	\$ 42,000		\$ 30,000	\$ 30,000	
07-3025.00											
COURT FEES		-				36	100		100	100	
07-3030.00											
HB413 (HOUSE BILL)		-				18,449	31,600		35,000	35,000	
07-4020.00											
INTEREST COLLECTED		1,844	660						1,500	1,500	
Total Revenue Forfeiture Fund		79,325	7,239		-	42,992	73,700		66,600	66,600	-
07-07-700.00											
FORFEITURE EXPENSES		110,310	24,014			14,374	24,561			38,800	
07-07-705.00											
SPRINT CARDS		-									
Total Expenditures Forfeiture Fund		110,310	24,014		-	14,374	24,561		-	38,800	-
Excess of Revenue Over Expenditures		\$ (30,985)	\$ (16,774)		\$ -	\$ 28,619	\$ 49,139		\$ 66,600	\$ 27,800	\$ -
Fund Balance, July 1		70,820	39,835		23,061	23,061	23,061		72,200	72,200	72,200
Fund Balance, June 30		\$ 39,835	\$ 23,061		\$ 23,061	\$ 51,679	\$ 72,200		\$ 138,800	\$ 100,000	\$ 72,200

FEDERAL AND STATE GRANTS

CITY OF GEORGETOWN										
FEDERAL AND STATE GRANTS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011				FY 2012		
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Council Adopted
01-8015.14										
PD HIGHWAY SAFETY GRANT								\$ 46,000	\$ 46,000	\$ 46,000
23-8010.00										
TRANSFERS IN: GEN FUND	4,790	125								
TOTAL TRAFFIC SAFETY GRANT REVENUES	4,790	125		-	-	-		46,000	46,000	46,000
23-02-200.14										
TRAFFIC SAFETY--OVERTIME								20,000	20,000	20,000
23-02-252.14										
TRAFFIC SAFETY-CONFERENCES								500	500	500
23-02-102.14										
TRAFFIC SAFETY-EQUIPMENT								25,500	25,500	25,500
23-01-266.00										
TRAFFIC SAFETY GRANT-EXP	4,790	125								
TOTAL TRAFFIC SAFETY GRANT EXPENSES	4,790	125		-	-	-		46,000	46,000	46,000
23-8018.00										
08 HOMELAND SEC TOWER-REV	540,000	9,900								
TOTAL TOWER GRANT REVENUE	540,000	9,900		-	-	-		-	-	-
23-01-397.10										
08 PD HOMELAND-COMM INFAS	540,000	9,900								
TOTAL TOWER GRANT EXPENSES	540,000	9,900		-	-	-		-	-	-
23-8015.20										
PD 2008 MOBILE COMP-REV	33,325									
TOTAL MOBILE COMP GRANT REVENUE	33,325	-		-	-	-		-	-	-
23-01-399.00										
PD 2008 MOBILE COMP-EXP	33,325									
TOTAL MOBILE COMP GRANT EXPENSES	33,325	-		-	-	-		-	-	-
23-0040.00										
08 KOHS DET DEV.-REVENUE	29,818									
TOTAL KOHS GRANT REVENUE	29,818	-		-	-	-		-	-	-
23-01-400.00										
08 KOHS DET DEV. EXPENSE	29,818									
TOTAL KOHS GRANT EXPENSES	29,818	-		-	-	-		-	-	-

CITY OF GEORGETOWN											
FEDERAL AND STATE GRANTS FUND WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
23-0050.00											
JAG Grant		14,497			3,669	28,379					
TOTAL JAG GRANT REVENUE	-	14,497		-	3,669	28,379		-	-	-	-
23-80-400.01											
JAG 09 County Payments		5,080			7,583	3,914					
23-80-400.03											
JAG 09 Air Cards						24,465					
23-80-400.02											
JAG 09 Pistols		9,417									
TOTAL JAG GRANT EXPENSES	-	14,497		-	7,583	28,379		-	-	-	-
23-4010.00											
CMRS AT&T: REVENUE	60,076										
23-8010.00											
TRANSFERS IN: GEN FUND				10		10					
TOTAL CMRS REVENUE	60,076	-		10	-	10		-	-	-	-
23-40-101.00											
CMRS AT&T: EXPENSE	60,086										
Total CMRS Expense	60,086	-		-	-	-		-	-	-	-
23-8030.42											
LOCAL GRANTS-KLC				9,050		6,000					
23-9100.42											
CITY MATCH-KLC				3,000		3,046					
TOTAL KLC GRANT	-	-		12,050	-	9,046		-	-	-	-
23-04-392.42											
FIRE RESCUE EQUIPMENT				4,350		3,261					
23-04-104.42											
FIRE TECHNICAL EQUIPMENT				7,700		5,785					
TOTAL KLC GRANT EXPENSE	-	-		12,050	-	9,046		-	-	-	-

CITY OF GEORGETOWN											
FEDERAL AND STATE GRANTS FUND WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
23-8016.00											
FIRE SAFER GRANT	240,054	146,393		55,890	78,826	78,850					
23-8010.00											
TRANSFERS IN: GEN FUND	344,378	358,030		522,113		402,321					
TOTAL FIRE SAFER GRANT FUNDS	584,433	504,423		578,003	78,826	481,171		-	-	-	-
23-04-200.00											
GRANT SALARIES FIRE DEPT	314,010	285,369		327,210	199,114	272,500					
23-04-200.01											
GRANT OVERTIME FIRE DEPT	22,645	14,096		10,117	7,902	10,800					
23-04-200.02											
GRANT HOLIDAY FIRE DEPT	11,365	4,431		6,044	4,141	5,700					
23-04-205.00											
GRANT SOCIAL SEC FIRE DEP	19,387	16,741		18,399	11,625	15,900					
23-04-205.10											
GRANT MEDICARE FIRE DEPT	4,534	3,915		4,208	2,719	3,700					
23-04-210.10											
GRANT HAZ DUTY FIRE DEPT	102,353	100,215		114,093	69,802	95,500					
23-04-215.00											
GRANT WORKERS CMP FIRE DP	14,378	10,384		10,400	13,979	14,000					
23-04-220.00											
GRANT MEDICAL FIRE DEPT	87,589	63,264		76,120	45,341	54,400					
23-04-220.01											
GRANT DENTAL FIRE DEPT	6,314	4,477		4,950	3,209	3,900					
23-04-220.02											
GRANT LIFE FIRE DEPT	419	417		433	269	300					
23-04-220.03											
GRANT DISB. FIRE DEPT	1,465	799		979	606	700					
23-04-225.00											
GRANT FIRE DEPT UNEM	46	315		4,979	3,064	3,700					
TOTAL FIRE SAFER GRANT EXPENSES	584,504	504,423		577,932	361,771	481,100		-	-	-	-
23-8023.01											
FIRE 08 SWIFT WATER GRANT	20,206										
TOTAL SWIFT WATER GRANTS	20,206	-		-	-	-		-	-	-	-
23-04-390.00											
FIRE 08 SWIFT WATER	20,206										
Total Swift Water Expenses	20,206	-		-	-	-		-	-	-	-

CITY OF GEORGETOWN										
FEDERAL AND STATE GRANTS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
21-8014.00										
General Fund Transfer to 319 Grant							33,300		33,300	
21-8016.00										
BMP 319 Grant--Fire Station #3		246,793			30,943	48,922	48,922		48,922	
TOTAL 319 GRANT	-	246,793	-	-	30,943	82,222	-	82,222	-	
21-04-204.01										
Fire Station #3 parking lot		246,793			2,108	30,943	82,222		82,222	
TOTAL 319 GRANT EXPENSES	-	246,793	-	2,108	30,943	82,222	-	82,222	-	
21-8014.00										
General Fund Transfer to Streetscape		14,090			7,372					
21-8016.00										
Streetscape Grant		191,703								
TOTAL STREETScape GRANT	-	205,793	-	-	7,372	-	-	-	-	
21-01-245.01										
BROADWAY STREETScape		205,793			2,108	7,372			-	
TOTAL STREETScape GRANT EXPENSES	-	205,793	-	2,108	7,372	-	-	-	-	
23-8010.10										
Federal Grant-CDBG				500,000	250,000	250,000	250,000	250,000	250,000	
TOTAL CDBG GRANT	-	-	500,000	-	250,000	250,000	250,000	250,000	250,000	-
23-01-235.1										
Professional Services				26,000	8,700	17,300	17,300	17,300	17,300	
23-01-425.10										
Salvation Army Building Renovation				474,000	241,300	232,700	232,700	232,700	232,700	
TOTAL CDBG GRANT EXPENSES	-	-	500,000	-	250,000	250,000	250,000	250,000	250,000	-
TOTAL FEDERAL GRANTS	863,403	609,286	555,890	82,495	388,172	344,922	296,000	344,922	-	
TOTAL STATE GRANTS	60,076	-	-	-	-	-	-	-	-	
TOTAL LOCAL GRANTS	-	-	9,050	-	6,000	-	-	-	-	
TOTAL CITY MATCH	349,168	372,245	525,123	-	412,749	33,300	-	33,300	-	
TOTAL GRANT EXPENDITURES	(1,272,729)	(981,531)	(1,089,982)	(373,569)	(806,840)	(378,222)	(296,000)	(378,222)	-	
Excess of Revenue Over Expenditures										
For Public Safety Fund	(81)	(0)	81	(291,074)	81	-	-	-	-	
Fund Balance, July 1	-	(81)	(81)	(81)	(81)	(0)	-	(0)	(0)	
Fund Balance, June 30	\$ (81)	\$ (81)	\$ (0)	\$ (291,155)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	

BUSINESS PARK

CITY OF GEORGETOWN											
BUSINESS PARK FUND WORKSHEET											
2011-2012 FISCAL BUDGET											
		FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	Mayor Proposed	Council Adopted
25-9015.00											
BUSINESS PARK: DONATIONS		\$ -									
25-9015.01											
BUSINESS PARK: MISC INCOM		1,138	19,519		1,200						
25-9015.06											
GOLD-KIA-BUS PARK		-									
25-9015.07											
SALE OF PROPERTY		-									
25-9015.08											
GRANT: GOLD		-	0								
25-9015.09											
GRANT:TRANS CABINET		123,225	51,744								
25-9200.00											
LOAN PROCEEDS		164,964									
Total Revenue Business Park		289,327	71,264		1,200	-	-		-	-	-

CITY OF GEORGETOWN											
BUSINESS PARK FUND WORKSHEET											
2011-2012 FISCAL BUDGET											
		FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER		ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	Mayor Proposed	Council Adopted
25-01-230.00											
ADVERTISING & PRINTING		155									
25-01-231.00											
LANDSCAPING		-									
25-01-232.00											
ENTRANCES		-									
25-01-235.00											
PROFESSIONAL SERVICES		15,076									
25-01-236.00											
SIGNAGE		-									
25-01-322.00											
MAINTENANCE & IMPROVEMENT		-									
25-02-001.00											
GARNET CONSULTING		-									
25-02-002.00											
ROAD CONSTRUCTION		100,163	(0)								
25-02-003.00											
SEWER CONSTRUCTION		19,025									
25-02-004.00											
ELECTRIC		-									
25-02-007.00											
GAS SERVICES		-									
25-02-008.00											
WATER SERVICES-KY AMERICA		73,659	190,419			4,615	7,900		8,200	8,200	
25-02-009.00											
PROPERTY ACQUISITIONS		-	51,745								
Total Expenses Business Park		208,078	242,164		-	4,615	7,900		8,200	8,200	-

CITY OF GEORGETOWN										
BUSINESS PARK FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	Mayor Proposed	Council Adopted	
25-21-201.00										
DEBT SERVICE	86,921									
25-21-202.00										
BOND INTEREST	17,551									
25-21-207.00										
BOND FEES	13,386									
25-21-211.00										
DEBT SERVICE ROAD	40,992	42,497		44,120	32,996	44,100	45,800	45,800		
25-21-212.00										
BOND INTEREST ROAD	15,047	2,196		13,332	1,943	25,800	30,300	30,300		
25-21-217.00										
BOND FEES ROAD	7,898	11,566		13,330	10,358	8,000	10,800	10,800		
Total Debt Service	181,795	56,258		70,782	45,296	77,900	86,900	86,900	-	
Total Expenditures Business Park	389,873	298,422		70,782	49,911	85,800	95,100	95,100	-	
Excess of Revenue Over Expenditures For Business Park	(100,546)	(227,158)		(69,582)	(49,911)	(85,800)	(95,100)	(95,100)	-	
25-9015.10										
TRANSFER FROM GEN. FUND	230,319	62,193		29,920		85,800	95,100	95,100		
Total Transfers	230,319	62,193		29,920	-	85,800	95,100	95,100	-	
Net Income	129,773	(164,965)		(39,662)	(49,911)	-	-	-	-	
Fund Balance, July 1	35,192	164,965		-	-	-	-	-	-	
Fund Balance, June 30	\$ 164,965	\$ -		\$ (39,662)	\$ (49,911)	\$ -	\$ -	\$ -	\$ -	

ENVIRONMENTAL SERVICES

CITY OF GEORGETOWN
ENVIRONMENTAL SERVICES FUND SUMMARY
2011-2012 FISCAL BUDGET

		FY 2009	FY 2010		FY 2011				FY 2012			
		ACTUAL*	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
REVENUES:												
Charges for service		\$ 1,493,979	\$ 1,652,216		\$ 1,648,000	\$ 1,260,454	\$ 1,680,600		\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	\$ -
Stormwater utility fees		-	-		-	-	-		-	-	-	-
Product sales		53,829	65,905		90,000	46,961	62,600		48,900	48,900	159,400	-
Franchise fees		-	125,344		150,000	60,420	80,600		120,000	120,000	120,000	-
Intergovernmental		86,604	81,461		120,000	26,741	35,700		120,000	120,000	120,000	-
Interest income		-	-		-	-	-		-	-	-	-
Other income		-	-		-	-	-		-	-	-	-
Total Revenue		1,634,412	1,924,925		2,008,000	1,394,575	1,859,500		1,963,900	1,963,900	2,074,400	-
EXPENDITURES:												
Sanitation		1,069,464	1,294,921		1,441,052	971,418	1,285,300		1,507,400	1,402,900	1,462,600	-
Recycling*		162,502	198,996		248,139	164,475	217,100		253,300	226,900	258,050	-
Storm Water		-	-		-	-	-		385,600	162,900	164,600	-
Capital Outlay		26,944	22,753		205,828	141,511	167,500		179,000	48,000	48,000	-
Total Expenditures		1,258,910	1,516,670		1,895,018	1,277,404	1,669,900		2,325,300	1,840,700	1,933,250	-
Excess (Deficiency) of Revenues over Expenditures		375,502	408,255		112,982	117,171	189,600		(361,400)	123,200	141,150	-
OTHER FINANCING SOURCES (USES):												
Net debt proceeds		-	-		-	-	-		-	-	-	-
Property sales		-	-		-	-	-		-	-	-	-
Transfers from Other Funds		37,508	-		134,794	-	-		830,000	293,900	295,600	-
Transfers to Other Funds		(260,000)	(362,548)		(201,941)	-	-		-	-	-	-
Total Other Financing Sources (Uses)		(222,492)	(362,548)		(67,148)	-	-		830,000	293,900	295,600	-
Change in Net Assets		153,009	45,707		45,835	117,171	189,600		468,600	417,100	436,750	-
Net Assets, beginning		(670,352)	(517,343)		(471,635)	(471,635)	(471,635)		(282,035)	(282,035)	(282,035)	(282,035)
NET ASSETS, ENDING		\$ (517,343)	\$ (471,635)		\$ (425,800)	\$ (354,464)	\$ (282,035)		\$ 186,565	\$ 135,065	\$ 154,715	\$ (282,035)

SANITATION

CITY OF GEORGETOWN											
SANITATION DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER	ACTUAL*	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-0020.00											
SANITATION FEES	\$ 1,493,979	\$ 1,652,216		\$ 1,648,000	\$ 1,260,454	\$ 1,680,600		\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	
02-0025.00											
HERBIE CURBIE REVENUE	3,859	1,731		3,000	1,484	2,000		2,500	2,500	2,500	
02-0026.00											
HERBIE FEE REVENUE-B.I.	11,580	11,220		12,000	5,195	6,900		7,000	7,000	7,000	
02-0027.00											
GARBAGE FRANCHISE FEES	-	125,344		150,000	60,420	80,600		120,000	120,000	120,000	
02-0028.00											
CAPITAL CONTRIBUTIONS	-										
02-4020.00											
INTEREST	-										
Total Sanitation Revenues	1,509,418	1,790,511		1,813,000	1,327,552	1,770,100		1,804,500	1,804,500	1,804,500	-

CITY OF GEORGETOWN												
SANITATION DEPARTMENT WORKSHEET												
2011-2012 FISCAL BUDGET												
		FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER		ACTUAL*	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-01-200.00												
SALARIES - SANITATION		396,684	569,604		639,813	395,467	541,200		625,400	625,400	625,400	
02-01-200.01												
OVERTIME		10,496	17,084		19,595	15,819	21,600		18,400	18,400	18,400	
02-01-200.02												
HOLIDAY		17,924	8,907		13,856	9,473	13,000		13,500	13,500	13,500	
02-01-205.00												
SOCIAL SECURITY		24,661	33,886		35,221	23,989	32,800		34,400	34,400	34,400	
02-01-205.10												
FICA - MEDICARE		5,767	7,983		8,238	5,611	7,700		8,100	8,100	8,100	
02-01-210.00												
EMPLOYEE RETIREMENT		57,458	92,803		105,180	70,673	96,700		102,500	102,500	102,500	
02-01-215.00												
WORKERS COMP		41,034	43,870		40,185	28,034	28,100		50,000	50,000	50,000	
02-01-220.00												
MEDICAL AND HOSPITAL		115,278	132,605		177,666	127,032	152,400		169,800	169,800	169,800	
02-01-220.01												
Dental Insurance		9,583	6,155		7,535	5,654	6,800		7,500	7,500	7,500	
02-01-220.02												
Life Insurance		740	1,073		963	747	900		1,000	1,000	1,000	
02-01-220.03												
Disablity Insurance		2,403	1,957		1,958	1,440	1,700		2,000	2,000	2,000	
02-01-225.00												
UNEMPLOYMENT		75	311		9,762	6,134	8,400		9,500	9,500	9,500	
Total Salaries		682,104	916,239		1,059,972	690,074	911,300		1,042,100	1,042,100	1,042,100	-

CITY OF GEORGETOWN												
SANITATION DEPARTMENT WORKSHEET												
2011-2012 FISCAL BUDGET												
		FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER		ACTUAL *	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-01-230.00												
ADVERTISING & PRINTING		573	712		1,000	1,248	1,700		2,000	1,600	2,000	
02-01-230.01												
SALES TAX EXPENSE		-	(2)		180					-		
02-01-235.00												
PROFESSIONAL SERVICES		6,794	7,313		30,000	5,857	7,800		20,000	7,400	20,000	
02-01-237.00												
SAFETY EQUIPMENT		3,985	4,239		5,000	6,270	8,400		10,000	8,000	10,000	
02-01-245.00												
OFFICE EQUIPMENT MAINT.		-			1,500		1,500		1,500	1,400	1,500	
02-01-245.10												
COMMUNICATION EQUIP.MAINT		50	792		1,000	595	800		800	800	800	
02-01-250.00												
TRAVEL & LODGING		-			700		700		600	700	300	
02-01-252.00												
TRAINING & PROF CONF		-	90		500		500		500	500	300	
02-01-255.00												
UTILITIES		10,324	9,028		12,000	8,735	11,600		12,000	11,000	12,000	
02-01-265.00												
TELEPHONE		4,045	2,797		4,000	2,961	3,900		4,200	3,700	4,200	
02-01-270.00												
INSURANCE		3,578	10,279		11,500	13,074	13,100		23,000	12,400	23,000	

CITY OF GEORGETOWN												
SANITATION DEPARTMENT WORKSHEET												
2011-2012 FISCAL BUDGET												
		FY 2009	FY 2010		FY 2011				FY 2012			
ACCOUNT NUMBER		ACTUAL*	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-01-275.00												
VEHICLE MAIN/TRUCKS		63,371	83,065		65,000	48,517	64,700		90,000	90,000	90,000	
02-01-295.00												
RENTAL EQUIPMENT		93								-		
02-01-305.00												
TECHNICAL SUPPLIES		339	101		600	70	100		600	100	600	
02-01-322.00												
BLDG MAINTENANCE		25	1,748		1,500	100	100		1,500	100	1,500	
02-01-325.00												
UNIFORMS-RENTAL/PURCHASES		6,455	6,970		6,500	5,465	7,300		8,000	6,900	8,000	
02-01-330.00												
MOTOR FUELS		51,836	45,869		55,000	38,717	51,600		65,000	65,000	65,000	
02-01-335.00												
CLEANING SUPPLIES		831	516		800	820	1,100		800	1,000	800	
02-01-345.00												
OFFICE SUPPLIES		790	706		800	222	300		800	300	800	
02-01-350.00												
EXPENDABLE SUPPLIES		1,047	2,096		2,000	2,063	2,800		3,000	2,700	3,000	
02-01-351.10												
LANDFILL SERVICES		232,265	201,558		180,000	146,280	195,000		220,000	147,200	171,700	
02-01-377.00												
SANITATION FEE REFUND		960	804		1,000	352	500		1,000			
02-01-388.00												
COMPUTER HARD/SOFTWARE		-			500		500			-	5,000	
Total Expenses		387,360	378,682		381,080	281,344	374,000		465,300	360,800	420,500	-

CITY OF GEORGETOWN												
SANITATION DEPARTMENT WORKSHEET												
2011-2012 FISCAL BUDGET												
		FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER		ACTUAL*	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-22-001.00												
CAP: TRUCK		-										
02-22-003.00												
SANITATION: HERBIES		26,721	22,753		18,000		18,000		25,000	25,000	25,000	
02-22-002.00												
CAP: GARBAGE TRUCK		-										
02-22-004.00												
SANITATION: TRUCK ATTACH.		223			15,000	6,800	6,800		15,000	15,000	15,000	
02-22-005.00												
SANITATION TRUCK/ATTACH L		-			134,828	134,711	134,700					
02-03-351.3												
DEPRECIATION EXPENSE												
Totals for Capital		26,944	22,753		167,828	141,511	159,500		40,000	40,000	40,000	-
Total for Sanitation Expenditures		1,096,408	1,317,674		1,608,879	1,112,929	1,444,800		1,547,400	1,442,900	1,502,600	-
Excess of Revenue Over Expenditures For Sanitation		413,009	472,836		204,121	214,624	325,300		257,100	361,600	301,900	-
02-9100.45												
TRANSFER FROM SOLID WASTE					134,794							
02-01-399.00												
TRANSFER TO GEN FUND-PW		(260,000)	(362,548)		(201,941)		-		-	-	-	-
Total Transfers		(260,000)	(362,548)		(67,148)	-	-		-	-	-	-
NET INCOME - SANITATION		\$ 153,009	\$ 110,288		\$ 136,974	\$ 214,624	\$ 325,300		\$ 257,100	\$ 361,600	\$ 301,900	\$ -

CITY OF GEORGETOWN										
2012 BUDGET PROPOSAL										
SANITATION PERSONNEL										
Positions	Grade	Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs 200.00	OT 200.01	Holiday 200.02	Total Salary
Director	11	1	32.044		32.044	32428.53			897.23	33,325.76
Secretary	5	1	16.482		16.482	16679.78	1250.00		461.50	18,391.28
Supervisor(V)	9	1	17.739		17.739	35903.74		3590.37	993.38	40,487.49
Driver (8)	5	1	108.161		108.161	218917.86		3283.77	6057.02	228,258.65
Maint	4	1	16.295		16.295	32981.08		4287.54	912.52	38,181.14
Worker (7)	4	1	77.447		77.447	156752.73		2351.29	4337.03	163,441.05
Mnt Mech	6	1	17.883		17.883	36195.19		542.93	1001.45	37,739.57
Dsl Mech	8	1	20.768		20.768	42034.43		4203.44	1163.01	47,400.88
Pt Eq Op (V) (2)		1			25.000	52000.00				52,000.00
Medical insurance rate increase					9%					
Workers' comp rate increase					7.14%					
				Totals		623,893.34	1,250.00	18,259.34	15,823.14	659,225.82
BONE MARROW										
						623,893.34	1,250.00	18,259.34	15,823.14	659,225.82
Mayor's Proposed										
						623,893.34	1,250.00	18,259.34	15,823.14	659,225.82

CITY OF GEORGETOWN											
2012 BUDGET PROPOSAL											
SANITATION PERSONNEL											
Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Cost
Director	5642.05	1716.39	401.41	78.52	483.22		201.48	24.06	109.50		41,982.39
Secretary	3113.64	947.21	221.53	43.33	266.67	6721.08	299.94	24.06	60.36		30,089.11
Supervisor(V)	6854.53	2085.24	487.68	3765.34	587.07	8886.24	402.96	48.12	165.36		63,770.03
Driver (8)	38644.19	11756.10	2749.41	21228.05	3309.75	70791.72	2974.68	384.96	724.17		380,821.68
Maint	6464.07	1966.46	459.90	3550.85	553.63	8830.56	402.96	48.12	110.88		60,568.56
Worker (7)	27670.57	8417.77	1968.67	15200.02	2369.90	61023.48	2571.72	336.84	524.24		283,524.26
Mnt Mech	6389.31	1943.72	454.58	1668.32	547.22	4629.84	180.00	48.12	121.80		53,722.47
Dsl Mech	8024.97	2441.31	570.95	2095.40	687.31	8886.24	402.96	48.12	141.60		70,699.75
Pt Eq Op (V) (2)		3224.00	754.00	2298.71	754.00						59,030.71
Medical insurance rate increase						15279.22					15,279.22
Workers' comp rate increase				3566.32							3566.32
	102,803.33	34,498.19	8,068.13	49,928.53	9,558.77	185,048.38	7,436.70	962.40	1,957.91	400,262.35	1,059,488.18
BONE MARROW											
	102,803.33	34,498.19	8,068.13	49,928.53	9,558.77	185,048.38	7,436.70	962.40	1,957.91	400,262.35	1,059,488.18
Mayor's Proposed											
	102,803.33	34,498.19	8,068.13	49,928.53	9,558.77	185,048.38	7,436.70	962.40	1,957.91	400,262.35	1,059,488.18

RECYCLING

CITY OF GEORGETOWN										
RECYCLING DEPARTMENT WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL*	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-9100.15										
RECYCLING: INTERGOVT	\$ 86,604	\$ 81,461	\$ 120,000	\$ 26,741	\$ 35,700		\$ 120,000	\$ 120,000	\$ 120,000	
02-9210.00										
RECYCLING: REVENUE	31,688	41,794	35,000	33,051	44,100		28,600	28,600	109,100	
02-0027.05										
ROSIE REVENUES	-		30,000						30,000	
02-9220.00										
RECYCLING:SCRAP METAL	6,702	11,161	10,000	7,231	9,600		10,800	10,800	10,800	
Total Recycling Revenues	124,994	134,415	195,000	67,023	89,400		159,400	159,400	269,900	-

CITY OF GEORGETOWN											
RECYCLING DEPARTMENT WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL*	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
02-01-200.00											
SALARIES - RECYCLING	58,928	75,070	97,696	63,947	87,500		97,700	97,700	97,700		
02-01-200.01											
OVERTIME	150	9	322		-		300	300	300		
02-01-200.02											
HOLIDAY	1,878	1,357	1,509	1,269	1,600		1,500	1,500	1,500		
02-01-205.00											
SOCIAL SECURITY	3,595	4,829	5,475	3,643	5,000		5,400	5,400	5,400		
02-01-205.10											
FICA - MEDICARE	841	989	1,280	852	1,200		1,300	1,300	1,300		
02-01-210.00											
EMPLOYEE RETIREMENT	5,333	9,147	11,225	8,593	11,700		12,600	12,600	12,600		
02-01-215.00											
WORKERS COMP	8,664	11,261	14,929	7,868	7,900		9,300	9,300	9,300		
02-01-220.00											
MEDICAL AND HOSPITAL	23,020	24,065	27,747	18,547	22,300		22,300	22,300	22,300		
02-01-220.01											
Dental Insurance	1,683	1,057	1,200	900	1,100		1,200	1,200	1,200		
02-01-220.02											
Life Insurance	84	72	96	72	100		100	100	100		
02-01-220.03											
Disability Insurance	327	194	216	162	200		200	200	200		
02-01-225.00											
UNEMPLOYMENT	23	344	1,443	946	1,300		1,500	1,500	1,500		
Total Salaries	104,524	128,393	163,139	106,800	139,900		153,400	153,400	153,400	-	

CITY OF GEORGETOWN
RECYCLING DEPARTMENT WORKSHEET
2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL*	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-01-230.02										
ADVERTISING/PRINT-RECYCLE	-		1,000	91	100		700	100	700	
02-01-235.01										
PROFESS SVC-RECYCLE	27,734	49,960	48,000	36,886	49,200		55,000	46,700	55,000	
02-01-237.00										
SAFETY EQUIPMENT					-			-	1,000	
02-01-250.00										
TRAVEL & LODGING	-				-			-	750	
02-01-252.00										
TRAINING & PROF CONF	-				-			-	500	
02-01-255.01										
UTILITIES-RECYCLE	11,977	10,359	10,000	7,558	10,100		12,000	9,600	12,000	
02-01-265.01										
TELEPHONE-RECYCLE	2,459	2,884	2,500	1,556	2,100		2,500	2,000	2,500	
02-07-270.00										
INSURANCE	2,717	2,604	2,700	2,700	2,700		3,000	2,700	3,000	
02-01-275.01										
VEHICLE MAINT-RECYCLE	3,068	1,343	3,500	2,746	3,700		5,000	3,500	5,000	
02-01-295.00										
RENTAL EQUIPMENT								-		
02-01-305.01										
TECHNICAL SUPPLY-RECYCLE		388	500		-		500	-	500	
02-01-322.01										
BLDG MAINT-RECYCLE	891	330	7,000	200	300		10,000	300	10,000	
02-01-325.01										
UNIFORM PURCHASE-RECYCLE	828	240	1,500		1,500		1,000	1,400	1,000	
02-01-330.01										
MOTOR FUEL-RECYCLE	2,630	1,864	3,800	3,208	4,300		5,000	4,100	5,000	
02-01-335.00										
CLEANING SUPPLIES					-		500	-	500	

CITY OF GEORGETOWN
RECYCLING DEPARTMENT WORKSHEET
2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL*	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-01-345.00										
OFFICE SUPPLIES							500	-	500	
02-01-350.01										
EXPENDABLE SUPPLY-RECYCLE	862	631	2,000	516	700		1,500	700	1,500	
02-01-355.00										
DUES, SUBSCRIPTIONS, BOOKS	2,214		2,500	2,214	2,500		2,700	2,400	2,700	
02-01-380.00										
RECYCLING GRANT MATCH	2,599							-		
02-01-388.00										
COMPUTER HARD/SOFTWARE	-				-			-	2,500	
Total Expenses	57,978	70,603	85,000	57,675	77,200		99,900	73,500	104,650	-
			1,727,993							
02-22-005.00										
RECYCLE CONVEYORS	-		8,000		8,000		8,000	8,000	8,000	
02-22-004.05										
SANITATION: ROSIES	-		30,000							
02-03-351.3										
DEPRECIATION EXPENSE										
Totals for Capital	-	-	38,000	-	8,000		8,000	8,000	8,000	-
Total for Sanitation Expenditures	162,502	198,996	286,139	164,475	225,100		261,300	234,900	266,050	-
02-9200.00										
TRANSFER IN FROM GEN FUND	*	37,508	^							
Total Transfers	37,508	-	-	-	-		-	-	-	-
Excess of Revenue Over Expenditures For Sanitation	\$ -	\$ (64,581)	\$ (91,139)	\$ (97,453)	\$ (135,700)		\$ (101,900)	\$ (75,500)	\$ 3,850	\$ -
*Adjusted to include Recycling expenses in General Fund										
^Land & buildings transferred from General Fund to Sanitation Fund										

CITY OF GEORGETOWN										
2012 BUDGET PROPOSAL										
RECYCLING PERSONNEL										
Positions	Grade	Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs 200.00	OT 200.01	Holiday 200.02	Total Salary
Recycle										
Supervisor	8	1	17.07		17.070	34549.68		172.75	955.92	35678.35
Recycling Worker	5	1	14.66		14.660	29671.84		148.36	820.96	30641.16
PT Wrker		1			9.981	11967.22				11967.22
PT Wrker		2			9.231	11067.97				11067.97
PT Wrker (1)		1			8.5	10191.50				10191.50
Medical insurance rate increase					9%					
Workers' comp rate increase					7.14%					
						97,448.21		321.11	1,776.88	99,546.20
BONE MARROW										
						97,448.21	-	321.11	1,776.88	99,546.20
Mayor's Proposed										
						97,448.21	-	321.11	1,776.88	99,546.20
Not funded										
Recycle FT	4	1								

CITY OF GEORGETOWN											
2012 BUDGET PROPOSAL											
RECYCLING PERSONNEL											
Positions	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Employee Cost
Recycle											
Supervisor	6764.61	1792.65	419.25	3318.09	517.34	8441.88	599.88	48.12	132.60		57,712.77
Recycling Worker	5809.56	1539.56	360.06	2849.63	444.30	13873.56	599.88	48.12	83.16		56,248.98
PT Wrker		741.97	173.52	1112.95	173.52						14,169.19
PT Wrker		686.21	160.49	1029.32	160.49						13,104.48
PT Wrker (1)		631.87	147.78	947.81	147.78						12,066.74
Medical insurance rate increase						2008.39					2,008.39
Workers' comp rate increase				661.27							661.27
	12,574.18	5,392.27	1,261.09	9,919.07	1,443.42	24,323.83	1,199.76	96.24	215.76	56,425.61	155,971.81
BONE MARROW											
	12,574.18	5,392.27	1,261.09	9,919.07	1,443.42	24,323.83	1,199.76	96.24	215.76	56,425.61	155,971.81
Mayor's Proposed											
	12,574.18	5,392.27	1,261.09	9,919.07	1,443.42	24,323.83	1,199.76	96.24	215.76	56,425.61	155,971.81
Not funded											
Recycle FT									Total	155971.81	

STORM WATER

CITY OF GEORGETOWN											
STORMWATER PROJECTS WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010			FY 2011				FY 2012		
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
02-03-230.00											
ADVERTISING & PRINTING								3,600	3,400	3,600	
02-03-235.00											
PROFESSIONAL SERVICES								348,800	127,800	127,800	
02-03-252.00											
TRAINING & PROF CONF								4,000	3,800	4,000	
02-03-345.00											
OFFICE SUPPLIES								3,400	3,200	3,400	
02-03-350.00											
EXPENDABLE SUPPLIES								23,000	21,900	23,000	
02-03-355.01											
DUES,BOOKS, SUBSC								2,800	2,800	2,800	
Total Expenses	-	-		-	-	-		385,600	162,900	164,600	-
02-22-001.00											
STORM DRAINAGE SYSTEMS	-							444,400	131,000	131,000	
Totals for Capital	-	-		-	-	-		444,400	131,000	131,000	-
Total for Sanitation Expenditures	-	-		-	-	-		830,000	293,900	295,600	-
Excess of Revenue Over Expenditures For Sanitation	-	-		-	-	-		(830,000)	(293,900)	(295,600)	-
02-9200.00											
TRANSFER IN FROM GEN FUND								830,000	293,900	295,600	-
02-03-399.00											
TRANSFER TO GEN FUND-PW											
Total Transfers	-	-		-	-	-		830,000	293,900	295,600	-
NET INCOME-STORM WATER UTILITY	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

**City of Georgetown
Department of Public Works
Stormwater Quality Division**



**235 West Yusen Way
Georgetown, Kentucky 40324
(502) 867-2000 • (502) 863-7813 fax**

March 8, 2011

INTEROFFICE MEMORANDUM

TO: Mayor Everette L. Varney
Betty Pendergrass, Finance Director

FROM: Eric W. Larson, City Engineer

RE: Stormwater Utility Development and Implementation Proposal for FY 11-12 and FY 12-13

--

In 2003, the City of Georgetown was required to begin a program under the Clean Water Act commonly referred to as the Phase II Stormwater Quality Requirement. The CWA, and the subsequent regulations imposed by the Kentucky Division of Water, mandates the City to become a regulated Municipal Separate Stormsewer System (MS4) and to implement a series of activities to achieve six minimum control measures (MCM). The 6 MCMS include public education, public outreach/involvement, illicit discharge/detection/elimination, construction site management, post-construction water quality, and "good housekeeping".

By the language of our permit, we must educate by going into schools, presenting to civic/business/social groups, display at community events, and organize volunteer events; we must inventory and inspect our stormsewers and look for pollution from non-stormwater flows; annually sample and test stormwater to prove we are making a difference; we must regulate construction site to prevent soil loss due to erosion; we must construct and maintain Best Management Practices (BMP) to pre-treat and clean stormwater runoff before it is discharged into our streams; and we must "practice what we preach" and operate our facilities to minimize pollution to the environment. Most of these tasks must be supported by regulations, including oversight and enforcement. What is not clearly stated in the permit, but is an expectation of any stormwater program, is that the stormsewer system must be maintained. That alone is the biggest expense of any program. Add to that the fact that the City is currently facing the challenge of getting privately owned BMPs and common space maintained. (A workshop on March 28, 2011 has been requested to discuss this topic with the City Council.) This requires resources: manpower, equipment, funds to purchase materials, hire consultant help when it can't

Georgetown City Council
Everette L. Varney, Mayor
David Lusby • Kelly McEuen • Brad Penn • Larry Prather
Mark Singer • Bonnie Skinner • Connie Tackett • Marvin Thompson



be performed in-house, develop educational materials, pay expenses associated with participating in community and volunteer events, and general administration of a government organization.

Assuming we start from scratch, and hire all the staff needed, buy the equipment, and lease new space to house the department, I developed a program cost of about \$1.5 million per year.

Several funding options are available to the City. The General Fund is usually the first place to look for money. However, since 2003, the stormwater program has not been fully funded to the level needed for full compliance with the Phase II permit. This is mostly due to the growing list of competing demands and the shrinking general fund due to the economy. Most grant programs related to stormwater learned early that, if given the chance, communities will seek free money to run their programs. Consequently, grant program tailored their intended uses to project related, “sticks and bricks” programs and specifically excluded Phase II implementation as an eligible activity. Loans are always an option, but don’t make good economic sense; why would you borrow money for an ongoing expense? You will never pay off the debt.

What is left is developing a new source of funds. Options in this arena are multiple also. Increasing payroll tax ties a citizen’s impact to stormwater related pollution to their salary level. Increasing property taxes ties impact to property value. In fact, most taxes are based on a percentage of the value of something else, and not related to the actual cause of water pollution. What is left is a User Fee, not a tax, which measures a citizen’s impact to stormwater runoff and pollution and charges a pro-rated cost of the stormwater program.

A Stormwater Utility (SWU) is a program that charges a user fee to its customer to manage the stormwater program. Like drinking water, sanitary sewer, electric, gas, phone, cable, the SWU charges a fee based on a measurable rate for providing its service. Unlike the others, there is not a meter. Most legally defensible SWUs use the Equivalent Rate Unit (ERU) to determine its program cost.

Since the amount of stormwater runoff is directly related to the amount of hard surfaces we have, such as roofs, driveways, sidewalks, parking lots, porches, measuring them accurately allows the City to define the ERU based on actual impact to stormwater, not a percentage of the citizen’s salary or property value. The concept is simple, use GIS or some other tool to measure the impervious areas on a parcel by parcel basis, determine an ERU, and then charge each property owner a certain number of ERUs. Typically, since an overwhelming majority of properties are residential, the City will do a statistical sampling of single family residential properties. A mean, median, or average square footage of impervious area will become 1 ERU. Then ALL multifamily, office/professional, commercial, school, church, hospital, and industrial tract in the community will be measured and an exact number of ERUs are determined. Then the math is simple – Your Program costs “X”, you have “Y” ERUs, and each month the parcel gets a bill for their $X/Y \times \# \text{ ERU}$ for that parcel. (Most Single family households will get a bill for 1 ERU. Note that since this concept is a user fee, based on actual “usage” or impact to the stormwater runoff, even tax exempt properties get a bill.

Before I, Eric Larson, was the City Engineer for Georgetown, I worked for another local MS4 in Kentucky that began developing a SWU. After that, I worked for the consultant that assisted that MS4, as well as others, in setting up a SWU. Currently, Kentucky has many Stormwater Utilities. Below are a few, along with their approximate ERU charged in each single family household per month:

Warren Co., KY - \$4.00 (annual revenue \$900,000)
Louisville MSD - \$5.35 (annual revenue \$31,107,000)
LFUCG - \$4.16 (annual revenue unknown)
Northern KY SD1 - \$4.30 (annual revenue \$10,000,000)
Danville - \$2 (2008) (annual revenue unknown)
Radcliff - \$4.50 (annual revenue \$750,000)
Hopkinsville - \$2 (2007) (annual revenue unknown)
Florence - \$2.50 (annual revenue \$622,000)

Sources: WKU annual survey 2007, SESWA annual survey 2009, Lexington Herald Leader

Many other communities, like Georgetown, are considering it.

So what would a SWU revenue stream look like in Georgetown? Based on revised calculations I performed recently, we could expect that an ERU of \$4.00 would generate about \$550,000 in revenue. That would cover capital project funding only. Increasing to \$8.00 would generate about \$1.1 million and would cover permit compliance, operations, administration, labor, equipment capital purchases, etc. – basically everything BUT capital projects. As you might expect, a fully funded program would have an ERU rate of \$11 per month. I will note this is done based on an afternoon's worth of effort using only existing available data and does not have any in depth analysis or data manipulation. Given the data from other communities above, I would speculate that my figures are low.

Although I may have outlined the process of setting up a Stormwater Utility as easy, it is a complex process that must be handled carefully to minimize problems and legal challenges. KRS doesn't exclude communities from establishing SWUs; it doesn't specifically allow them either. Most communities mentioned above, some of which I have personal involvement in, have followed the process I will outline below to document the research and development of the SWU organizational structure, ERU analysis, billing system, and program activities to support the SWU and how it spends its revenue.

I am proposing a three phase process. Phase I is the feasibility study, or needs analysis. This is like "testing the waters". Some preliminary work is done to gauge whether or not the City needs such an organization, how it might be structured, gain community and elected official support, and determine what revenue level can be achieved and what the ERU might be. If "buy-in" is achieved, Phase II is program development. More detailed work is done to define the organization, the level of service provided to the community, the rate analysis, and the legal framework. Phase III is the implementation and involves the work mentioned earlier: measuring parcel impervious areas, setting up the accounting system, develop a public education campaign, set up a customer service process, Open a SWU office and hire staff, pass the ordinances and write the regulations, and finally mail out the first bills.

While I have experience as a project manager for a consultant, I would not claim to be an expert in this field and would recommend hiring one. There are several qualified firms, both in engineering and accounting, in our area. Below is an example of a scope along with my current estimate of time and cost to complete:

Phase I (6 months - \$32,000)

- Data collection and condition analysis
- Create an Advisory Committee

- Legal authority overview
- Estimate of level of service and cost of service
- Review financing options
- Develop range of rates and revenue
- Hold workshop with government officials to present findings and get “buy-in”

Phase II (6 months - \$160,000)

- Billing options and selection
- Rate structure selection
- Billing system policy paper
- Develop ERU
- Develop Business Plan
- Develop Organizational Structure
- Define Level of Service
- Calculate Cost of Service
- Rate Study
- Cash Flow / Rate Model
- Legal Advice
- Develop Credits Program
- Conduct Public Education
- Add Stormwater Advisory Committee to process for Key Stakeholder input
- Presentation to community

Phase III (6 months - \$195,000)

- Public Education –Meet with top rate payers, like TMMK
- Develop Master Account database
- Digitize properties
- Database and GIS reconciliation
- Develop Database and GIS update procedures
- Develop Customer Service procedures
- Develop Appeal process
- Public Hearing for Stormwater Rate
- Presentation of Final Report

The SWU could begin collecting revenue as early as January 2013.

A couple of comments about the cost to set up the SWU. These estimates are based on my experience and recent discussions with potential consultants. We may be able to perform some tasks in-house and lower cost, but there will be tasks we can not do alone. Plus, there is some value in having an independent third party performing this work and providing recommendations to the community, rather than giving the perception that the City “made the numbers” fit their needs. Another point is that this could be funded as a short term interdepartmental loan. If the ultimate goal is to raise revenue, then this loan could be repaid with future earnings from the SWU, and these payments built into the rate structure.

One early observation about the organizational structure. As mentioned in the introduction, stormsewer maintenance is a big part of the program. In addition, the SWU must have the organizational and administrative structure to handle billing, customer service, and staff/equipment. Two options available to the City are creating a new department for stormwater

or delegating this to an existing department. If done as a new department within the City, even if within Public Works, there would be substantial investment in facilities, manpower, and equipment. GMWSS is an existing department that is a viable option. GMWSS, unlike the City, already has the organizational structure to manage the utility, billing, and customer service, labs to test samples, and has the manpower experience and equipment to maintain a sewer system. Not to oversimplify the idea, but with the addition of a few more staff, accounting system upgrade, buying a couple more pieces of equipment, and some public education, the GMWSS could stand up a SWU with less time and expense than the City by themselves. I have had preliminary discussions with Bill Jenkins and he is open to this concept, with an adequate funding source established.

I strongly encourage the City of Georgetown City Council to consider the establishment of a Stormwater Utility. As shown above, funding needs are growing and the process to set up the SWU will take time. The City can no longer afford to ignore the stormwater needs and must act to maintain compliance with our permits required by federal law.

If you have any questions, please contact me at (502) 867-2000 or eric.larson@georgetownky.gov.



**Department of Public Works
Terry Thomas - Director**

Karen Tingle-Sames, Mayor

City Council Members

Jim Barnes
Renee Cooney
Stephen Glass
Don Hawkins

David Lushy
Mark Singer
Marvin Thompson
Chad Wallace

November 17, 2008
Storm Water Utility Proposal

The US EPA, through the Clean Water Act of 1972, requires that our community develop a storm water management program with the goal of addressing water quality and quantity. The Kentucky Division of Water's Statewide General Permit, which we are required to follow, states that communities must have a "dedicated, reliable funding source" for permit activities. The following proposal would fulfill that requirement.

Methodology:

Based on the assumption that a typical residential unit would pay \$4.00 per month.
Median lot size for all residential parcels in the City Limits, based on zoning is 0.230 acres.
Therefore, a non-residential parcel would pay a rate of \$17.39 per acre, if lot coverage rates were equal. However, all residential zoning classifications allow 40% lot coverage.
Other non-residential zoning classifications allow higher lot coverage rate, resulting in higher impervious areas. As a result, an adjustment factor is used to account for higher impervious areas per acre.

Zone	% lot coverage allowed	impervious adjustment factor
B-1	75%	1.875
B-2	50%	1.25
B-3	90%	2.25
B-5	90%	2.25
BP-1	90%	2.25
I-1	50%	1.25
I-1 (ESLI)	50%	1.25
I-2	50%	1.25
P-1	50%	1.25
P-1B	50%	1.25

Assuming all parcel's impervious area is equal to that allowed by zoning, non-residential parcel monthly rates are based on multiplying the acreage, the adjustment factor, and the rate per acre.

For non-residential zoning parcels, the minimum monthly charge is \$4.00
For non-residential zoning parcels, the maximum monthly charge is \$400.00

Using GIS parcel data, all parcels within the city limits paying property taxes to the PVA were analyzed. A 18.00% margin of error was assumed. As the methodology is fine tuned, this margin could evolve into a credit program, recognizing those parcels that have water quality BMPs. Based on these assumptions, a Storm Water Utility could realize a monthly revenue of \$66,884.14

Note: Approximately one-half of the monthly revenue is non-residential, which is typical in other communities.

Annual Projected Revenue for a Storm Water Utility would be \$802,609.65

The Department of Public Works recommends that the City Council allow for the formation of a Storm Water Utility based on this methodology as a PARTIAL funding mechanism for storm water related activities required by our NPDES Clean Water Act Phase II water quality permit.



LANDFILL

**CITY OF GEORGETOWN
LANDFILL FUND WORKSHEET
2011-2012 FISCAL BUDGET**

	FY 2009	FY 2010		FY 2011			FY 2012	
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	Mayor Proposed	Council Adopted
03-4020.00								
INTEREST	1,109	714	600					
03-4040.00								
INTEREST-LANDFILL NOTE	254,674	153,832	146,800	72,246	396,300	600,000	600,000	
Total Revenue for Landfill	255,783	154,545	147,400	72,246	396,300	600,000	600,000	-
03-03-235.00								
PROFESSIONAL SERVICES	47,635	31,221	50,000	12,221	16,300	21,400	35,000	
03-03-351.10								
LANDFILL OPERATIONS	17,983	118,739	150,000	11,108	14,800	69,700	65,000	
03-03-351.11								
LEACHATE DISPOSAL	133,156	82,157	160,000	55,060	73,400	113,000	113,000	
03-03-351.17								
CLOSURE & CLOSURE CARE	120,544						-	
03-03-351.18								
UTILITIES	3,046	5,609	8,200	1,308	1,700	8,500		
03-03-351.30								
DEPRECIATION EXPENSE								
TOTAL EXPENSES	322,364	237,725	368,200	79,698	106,200	212,600	213,000	-

**CITY OF GEORGETOWN
LANDFILL FUND WORKSHEET
2011-2012 FISCAL BUDGET**

	FY 2009	FY 2010		FY 2011			FY 2012	
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	Mayor Proposed	Council Adopted
03-21-395.15 SIMS ROAD POND	129,484					88,000	88,000	
TOTAL CAPITAL	129,484	-	-	-	-	88,000	88,000	-
03-21-210.00 DEBT SERV: BRIAR HILL	1,120,000							
03-21-211.00 BOND INT: BRIAR HILL	3,918							
03-03-395.15 AMORTIZATION	15,761							
03-21-212.00 BOND FEE: BRIAR HILL	4,139							
TOTAL DEBT SERVICE	1,143,818	-	-	-	-	-	-	-
Total Solid Waste Expenditures	1,595,666	237,725	368,200	79,698	106,200	300,600	301,000	-
Excess of Revenue Over Expenditures	(1,339,882)	(83,180)	(220,800)	(7,452)	290,100	299,400	299,000	-
03-03-235.00 TRANSFER TO GENERAL FUND	-		(379,200)		-	-	-	-
03-21-302.00 TRANSFER TO SOLID WASTE FUND	-		(134,795)		-	-	-	-
03-2025.41 TRANSFER IN GENERAL FUND	1,329,664	26,916						
TOTAL TRANSFERS	1,329,664	26,916	(513,995)	-	-	-	-	-
NET INCOME	(10,218)	(56,264)	(734,795)	(7,452)	290,100	299,400	299,000	-
NET ASSETS, BEGINNING	1,066,377	1,056,159	999,895	999,895	999,895	1,289,995	1,289,995	1,289,995
NET ASSETS, ENDING	\$ 1,056,159	\$ 999,895	\$ 265,100	\$ 992,443	\$ 1,289,995	\$ 1,589,395	\$ 1,588,995	\$ 1,289,995

Landfill Operations Cost Projection

In 2011, the sewer line to the landfill will be complete and most capital expenses will end, leaving day to day operations. They include:

Leachate Disposal

	thousand gallons	unit price	cost
Sims Road Landfill	8500	\$11	\$93,500
Double Culvert Landfill	1800	\$11	\$19,800

Toe drain inspection and routine maintenance

	manhours	unit price	cost
Labor	375	\$24	\$9,000
materials			\$5,600
Contract services			\$5,400

Toe Drain collection system repairs

Sims - labor, equipment, materials	\$2,400
DC - labor, equipment, materials	\$4,800

Outbreak inspection and emergency repairs

Sims - Contract labor, equipment, materials	\$15,000
DC - Contract labor, equipment, materials	\$22,000

Monthly surface runoff sampling, testing, and reporting, & Quarterly groundwater sampling, testing, and reporting

Consultant Services	\$16,400
Sampling	\$7,800
Lab	\$6,800

Annual GMWSS permitting	\$5,000
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Total Annual Expense \$213,500

CEMETERY

CITY OF GEORGETOWN										
CEMETERY OPERATIONS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
20-7000.00										
DIRT BARN-REVENUE	\$ 6,415									
20-7010.00										
LOT SALES	93,305	71,235	85,000	63,263	84,400		101,300	101,300	101,300	
20-7010.10										
CEMETERY SERVICES	73,107	67,141	75,000	42,823	57,100		113,700	113,700	113,700	
20-7011.00										
INTERGOVT: COUNTY	51,765	37,365	54,371		50,000		35,000	28,500	35,000	
20-7015.00										
BGADD GRANT			5,040							
20-4020.15										
INTEREST		299								
20-7012.00										
DONATIONS	10,517									
Total Revenue Cemetery Fund	235,109	176,040	219,411	106,086	191,500		250,000	243,500	250,000	-

CITY OF GEORGETOWN										
CEMETERY OPERATIONS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
20-09-200.00										
SALARIES - CEMETERY	112,919	71,962	106,357	58,766	80,400		96,100	96,100	96,100	
20-09-200.01										
OVERTIME	4,637	6,842	2,759	4,558	6,200		2,600	2,600	2,600	
20-09-200.02										
HOLIDAY	5,195	1,184	2,229	1,177	1,400		2,000	2,000	2,000	
20-09-205.00										
SOCIAL SECURITY	7,118	4,611	6,558	3,852	5,300		5,900	5,900	5,900	
20-09-205.10										
FICA	1,665	1,078	1,534	901	1,200		1,400	1,400	1,400	
20-09-210.00										
EMPLOYEE RETIREMENT	15,649	11,795	16,819	8,500	11,600		15,000	15,000	15,000	
20-09-215.00										
WORKERS COMPENSATION	9,669	9,004	9,300	4,552	4,600		9,400	9,400	9,400	
20-09-220.00										
MEDICAL AND HOSPITAL	28,253	22,009	31,535	15,674	18,800		27,400	27,400	27,400	
20-09-220.01										
Dental Insurance	2,148	910	1,406	640	800		1,200	1,200	1,200	
20-09-220.02										
Life Insurance	179	146	144	92	100		200	200	200	
20-09-220.03										
Disability Insurance	657	326	316	213	300		300	300	300	
20-09-225.00										
UNEMPLOYMENT INSURANCE	21	79	1,615	685	900		1,500	1,500	1,500	
Total Salaries	188,111	129,946	180,572	99,609	131,600		163,000	163,000	163,000	-

CITY OF GEORGETOWN										
CEMETERY OPERATIONS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
20-09-230.00										
ADVERTISING & PRINTING	-	53	300		300	300	300	300		
20-09-230.10										
SIGNS	-		500		500	500	500	500		
20-09-235.00										
PROFESSIONAL SERVICES	20,644	47,405	28,000	20,134	26,800	35,000	25,500	35,000		
20-09-237.00										
SAFETY EQUIPMENT	617	362	1,000	229	300	700	300	700		
20-09-245.00										
OFFICE EQUIPMENT	-		1,000		1,000	500	1,000	500		
20-09-250.00										
TRAVEL & TRAINING	-						-	500		
20-09-255.00										
UTILITIES	10,262	6,843	8,000	6,343	8,500	8,500	8,100	8,500		
20-09-265.00										
TELEPHONE	3,087	2,844	2,600	1,158	1,500	2,000	1,400	2,000		
20-09-270.00										
INSURANCE	2,112	1,185	2,500	2,500	3,300	3,000	3,100	3,000		
20-09-275.00										
VEHICLE MAINTENANCE	172	370	1,000	406	500	1,000	500	1,000		
20-09-275.10										
EQUIPMENT MAINTENANCE	3,313	3,935	5,000	3,003	4,000	4,000	3,800	4,000		
20-09-295.00										
RENTAL EQUIPMENT	620	330	1,000		1,000	700	1,000	700		

CITY OF GEORGETOWN										
CEMETERY OPERATIONS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
20-09-320.00										
CONSTRUCTION MATERIALS	4,060	3,301	5,000	2,050	2,700		3,500	2,600	3,500	
20-09-322.00										
BUILDING MAINTENANCE	2,081	306	2,500	802	1,100		1,200	1,000	1,200	
20-09-325.00										
UNIFORMS	952	1,525	1,200	770	1,000		1,200	1,000	1,200	
20-09-330.00										
MOTOR FUEL	3,878	4,782	4,500	2,862	3,800		5,500	3,600	5,500	
20-09-335.00										
CLEANING SUPPLIES	490	761	1,200	539	700		700	700	700	
20-09-345.00										
OFFICE SUPPLIES	2,277	2,157	3,000	2,014	2,700		2,500	2,600	2,500	
20-09-350.00										
EXPENDABLE SUPPLIES	2,439	2,473	3,000	2,928	3,900		3,000	3,700	3,000	
20-09-355.00										
DUES, SUBS, BOOKS	100	100	100	100	100		100	100	100	
20-09-356.00										
EQUIPMENT/TOOLS	94	2,251	1,500	499	900		1,000	900	1,000	
20-09-365.00										
OPERATIONS & PROCEDURES	10,115							-		
20-09-385.00										
TECHNICAL SUPPLIES	90							-		
20-09-390.00										
LANDSCAPING	1,862	2,477	3,000	526	510		1,500	500	1,500	
Total Cemetery Expenses	69,265	83,460	75,900	46,861	65,110		76,400	62,200	76,900	-

CITY OF GEORGETOWN										
CEMETERY OPERATIONS FUND WORKSHEET										
2011-2012 FISCAL BUDGET										
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
20-10-001.00										
CAP: MOWERS	-	12,270					7,000	7,000	7,000	
20-10-002.00										
CAP: LIGHT EQUIPMENT	-		2,500				6,400	6,400	6,400	
20-10-005.00										
CAP: VEHICLES	-									
20-10-006.00										
CAP: LAND IMPROVEMENTS	-		7,500	9,446	9,400		12,000	12,000	12,000	
20-10-007.00										
CAP: HOUSE REWIRING	-									
20-10-008.00										
CAP: DIRT SHED	18,850									
20-10-009.00										
CAP: ROAD PULL OFFS	10,517									
Total Cemetery Capital	29,367	12,270	10,000	9,446	9,400		25,400	25,400	25,400	-
Total Cemetery Expenditures	286,743	225,676	266,472	155,916	206,110		264,800	250,600	265,300	-
Excess of Revenue Over Expenditures	(51,634)	(49,636)	(47,061)	(49,830)	(14,610)		(14,800)	(7,100)	(15,300)	-
20-7013.00										
TRANSFER IN: GEN FUND	51,765	37,365	57,061		31,510		35,100	27,400	35,600	-
20-7014.00										
TRANSFER IN: CEM TRUST	-	26,883	7,000							
20-09-400.01										
TRANSFER: PERPETUAL CARE	-	(14,247)	(17,000)		(16,900)		(20,300)	(20,300)	(20,300)	
Total Transfers	51,765	50,001	47,061	-	14,610		14,800	7,100	15,300	-
Net Income	131	366	-	(49,830)	-		-	-	-	-
Fund Balance, July 1	49,398	49,529	49,895	49,895	49,895		49,895	-	49,895	49,895
Fund Balance, June 30	\$ 49,529	\$ 49,895	\$ 49,895	\$ 65	\$ 49,895		\$ 49,895	\$ -	\$ 49,895	\$ 49,895

CITY OF GEORGETOWN
2012 BUDGET PROPOSAL
CEMETERY PERSONNEL

Positions	Grade	Pos	Start Rate	2012 Inc.	Hr Rate	Salaries 200.00	Extra Non OT Hrs	OT 200.01	Holiday 200.02	Total Salary	Retirement 210.00	Fica 205.00	Fmed 205.10	Work Comp 215.00	Unem 225.00	Med Benefit 220.00	Dental Benefit 220.01	Life Benefit 220.02	Disb Benefit 220.03	Total Benefit	Total Employee
Sexton	8	1	18.891		18.891	38235.38		1911.77	1057.90	41205.05	6976.01	2426.98	567.60	3832.07	597.47	8830.56	402.96	48.12	128.64		65015.46
Ground Maint(v)	4	1	10.528		10.528	21308.67		319.63	589.57	22217.87	3761.49	1308.63	306.05	2066.26	322.16	13873.56	599.88	48.12	75.24		44579.26
Equip Oper	5	1	11.970		11.97	24227.28		363.41	670.32	25261.01	4276.69	1487.87	347.97	2349.27	366.28	4657.68	180.00	48.12	111.84		39086.74
Pt Temp		1	10.961			6000.00				6000.00		353.40	82.65	558.00	87.00						7081.05
Pt Temp		2	9.231			6000.00				6000.00		353.40	82.65	558.00	87.00						7081.05
Medical insurance rate increase					9%											2462.56					2,462.56
Workers' comp rate increase					7.14%									668.83							668.83
						95,771.34		2,594.81	2,317.78	100,683.93	15,014.19	5,930.28	1,386.92	10,032.43	1,459.92	29,824.36	1,182.84	144.36	315.72	65,291.03	165,974.96
BONE MARROW																					
						95,771.34	-	2,594.81	2,317.78	100,683.93	15,014.19	5,930.28	1,386.92	10,032.43	1,459.92	29,824.36	1,182.84	144.36	315.72	65,291.03	165,974.96
Mayor's Proposed																					
						95,771.34	-	2,594.81	2,317.78	100,683.93	15,014.19	5,930.28	1,386.92	10,032.43	1,459.92	29,824.36	1,182.84	144.36	315.72	65,291.03	165,974.96

Total 165,974.96

0.00

Net Workers' Comp 9,300

Not funded

Ground Mt

Pt Secretary

1 PT Worker

5-YEAR CAPITAL IMPROVEMENT PLAN

CITY OF GEORGETOWN											
CAPITAL IMPROVEMENT FUND SUMMARY WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted	
26-4020.00 INTEREST											
26.9020.00 COUNTY CONTRIBUTIONS							440,000		440,000		
Total Revenue CIP Fund	-	-	-	-	-		440,000	-	440,000	-	
26-21-210 BOND PRINCIPAL							11,734,700	11,734,700	11,734,700	-	
26-21-210 INTEREST							173,000	173,000	173,000	-	
26-21-210 FINANCING FEES							628,600	402,500	628,600	-	
26-21-250 LEASE PAYMENTS							-	-	-	-	
Total Debt Service	-	-	-	-	-		12,536,300	12,310,200	12,536,300	-	
26-01 GENERAL							467,000		467,000		
26-02 POLICE							9,197,700	182,000	9,015,700		
26-03 PUBLIC WORKS							2,058,900	371,500	645,300		
26-04 FIRE							1,200,000		1,200,000		
26-12 BUILDING INSPECTION							880,000		880,000		
26-13 TELECOMMUNICATIONS							-		-		
Total CIP Capital	-	-	-	-	-		13,803,600	553,500	12,208,000	-	

CITY OF GEORGETOWN											
CAPITAL IMPROVEMENT FUND SUMMARY WORKSHEET											
2011-2012 FISCAL BUDGET											
	FY 2009	FY 2010		FY 2011			FY 2012				
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected		Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
Total CIP Expenditures	-	-		-	-	-		26,339,900	12,863,700	24,744,300	-
Excess of Revenue Over Expenditures	-	-		-	-	-		(25,899,900)	(12,863,700)	(24,304,300)	-
26-9015.20											
PROPERTY SALES								375,000	375,000	375,000	
26-9200.00											
BOND PROCEEDS								20,000,000	12,117,200	20,000,000	
26-9250.00											
LEASE PROCEEDS								2,162,200	-	1,200,000	
26-7014.00											
TRANSFER IN: MAP								654,500	355,000	355,000	
26-09-400.01											
TRANSFER: LGEAF								26,500	16,500	16,500	
26-7013.00											
TRANSFER IN: GEN FUND								2,681,700	-	2,357,800	-
Total Other Revenue	-	-		-	-	-		25,899,900	12,863,700	24,304,300	-
Net Income	-	-		-	-	-		-	-	-	-
Fund Balance, July 1								-	-	-	-
Fund Balance, June 30	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

CITY OF GEORGETOWN										
DEBT SERVICE WORKSHEET										
2011-2012 FISCAL BUDGET										
	NOTE: FY 2009 - FY 2011 IN GENERAL FUND									
	FY 2009	FY 2010		FY 2011			FY 2012			
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET	Actual thru 3/31	Projected	Dept Request	BONE MARROW	Mayor Proposed	Council Adopted
26-21-201.00										
DEBT SERV: REFUNDING	198,913									
26-21-202.00										
DEBT SERV:FIRE STATION	62,296									
26-21-210.00										
DBT SVC: GTOWN REF 09		223,704		254,095	189,746	253,000	9,445,600	9,445,600	9,445,600	
26-21-203.00										
BOND SERV: AQUATIC CENTER	106,891	110,812		115,045	86,042	114,700	2,289,100	2,289,100	2,289,100	
26-21-204.00										
BOND INT - REFUNDING	14,448									
26-21-205.00										
BOND INT - FIRE STATION	27,235									
26-21-210.01										
INTEREST: GTOWN REF 09		23,135		143,765	37,352	49,800	165,000	165,000	165,000	
26-21-206.00										
BOND INT - AQUATIC CENTER	41,486	5,805		35,270	5,139	6,900	8,000	8,000	8,000	
26-21-207.00										
CLOSING COSTS - REFUNDING	10,971						370,000	373,900	370,000	
26-21-208.00										
BOND FEES - FIRE STATION	8,003									
26-21-209.00										
CLOSING COSTS - POLICE STATION							230,000		230,000	
26-21-210.02										
FEES GTOWN REF 09		148,901		179,075	121,569	162,100				
26-21-209.00										
BOND FEES - AQUATIC CTR.	18,799	30,114		34,755	27,009	36,000	28,600	28,600	28,600	
Totals for Debt Service	\$ 489,042	\$ 542,471		\$ 762,005	\$ 466,857	\$ 622,500	\$ 12,536,300	\$ 12,310,200	\$ 12,536,300	\$ -

CITY OF GEORGETOWN													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
			Mayor Recommend				Council Adopted						
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Business Park													
	Land												
	Infrastructure												
Total Business Park		-	-	-	-	-	-	-	-	-	-		
General Government													
	Land	\$ 226,000	\$ 10,261,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	Building	13,000	2,000,000	-	-	-	-	-	-	-	-		
	Vehicles	101,500	-	-	-	-	-	-	-	-	-		
	Office Equipment	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	5,000	-	-	-	-	-	-	-	-	-		
	Information Technology	121,500	85,000	-	-	-	-	-	-	-	-		
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-		
Total General Government		467,000	12,346,000	8,263,000	4,819,000	243,000	-	-	-	-	-		
Police Department													
	Land	500,000	-	-	-	-	-	-	-	-	-		
	Building	8,000,000	-	-	-	-	-	-	-	-	-		
	Vehicles	515,700	-	303,000	305,000	305,000	-	-	-	-	-		
	Office Equipment	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	-	-	-	-	-	-	-	-	-	-		
	Information Technology	-	-	-	-	-	-	-	-	-	-		
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-		
Total Police		9,015,700	-	303,000	305,000	305,000	-	-	-	-	-		
Telecommunications Department													
	Land	-	-	-	-	-	-	-	-	-	-		
	Building	-	-	-	-	-	-	-	-	-	-		
	Vehicles	-	-	-	-	-	-	-	-	-	-		
	Office Equipment	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	-	-	-	-	-	-	-	-	-	-		
	Information Technology	-	-	-	-	-	-	-	-	-	-		
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-		
Total Telecommunications		-	-	-	-	-	-	-	-	-	-		
Fire Department													
	Land	-	-	-	-	-	-	-	-	-	-		
	Building	-	-	-	-	-	-	-	-	-	-		
	Vehicles	1,200,000	70,000	355,000	250,000	-	-	-	-	-	-		
	Office Equipment	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	-	35,000	-	-	-	-	-	-	-	-		
	Information Technology	-	-	-	-	-	-	-	-	-	-		
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-		
Total Fire		1,200,000	105,000	355,000	250,000	-	-	-	-	-	-		
Building Inspection Department													
	Land	-	-	-	-	-	-	-	-	-	-		
	Building	800,000	-	-	-	-	-	-	-	-	-		
	Vehicles	50,000	50,000	50,000	-	-	-	-	-	-	-		
	Office Equipment	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	-	-	-	-	-	-	-	-	-	-		
	Information Technology	30,000	-	5,000	-	-	-	-	-	-	-		
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-		
Total Building Inspection		880,000	50,000	55,000	-	-	-	-	-	-	-		

CITY OF GEORGETOWN														
2012 - 2016 CAPITAL IMPROVEMENT PLAN														
		ASSET	EXPENDED		FY 2011				Department Request					
		BALANCES	FY 2009	FY 2010	FY 2011									
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Public Works Department														
	Land	7,940	-	-	-	-	-	85,000	-	-	-	-		
	Building	656,987	-	-	-	-	-	-	-	-	-	-		
	Vehicles	583,299	-	-	-	-	-	113,000	38,000	60,000	40,000	40,000		
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	615,263	-	-	-	-	-	10,400	-	10,000	-	10,000		
	Information Technology	-	45,469	-	-	-	-	-	-	-	-	-		
	Roads	29,260,360	307,861	306,899	623,190	214,831	623,190	1,759,900	2,303,300	1,557,900	2,107,200	2,065,900		
	Bridges	-	-	-	-	-	-	26,500	-	-	-	-		
	Sidewalks	3,799,418	5,015	-	25,000	-	-	64,100	627,200	611,700	612,400	615,700		
	Accumulated Depreciation	(14,835,289)	-	-	-	-	-	-	-	-	-	-		
Total Public Works		20,087,978	358,345	306,899	648,190	214,831	623,190	2,058,900	2,968,500	2,239,600	2,759,600	2,731,600		
TOTAL GENERAL FUND														
	Land	3,495,129	9,483	37,569	234,571	175,896	234,560	811,000	10,261,000	8,263,000	4,819,000	243,000		
	Building	27,226,194	25,166	-	-	-	-	8,813,000	-	-	-	-		
	Vehicles	4,256,332	-	9,624	-	-	-	2,162,200	340,000	647,000	472,000	222,000		
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-		
	Technical Equipment	5,441,187	-	87,148	8,800	-	-	15,400	35,000	10,000	-	10,000		
	Information Technology	-	45,469	-	-	-	-	151,500	95,000	5,000	5,000	-		
	Roads	29,260,360	307,861	306,899	623,190	214,831	623,190	1,759,900	2,303,300	1,557,900	2,107,200	2,065,900		
	Bridges	-	-	-	-	-	-	26,500	-	-	-	-		
	Sidewalks	3,799,418	5,015	-	25,000	-	-	64,100	627,200	611,700	612,400	615,700		
	Accumulated Depreciation	(14,835,289)	-	-	-	-	-	-	-	-	-	-		
TOTAL GENERAL FUND		\$ 58,643,331	\$ 392,994	\$ 441,239	\$ 891,561	\$ 390,727	\$ 857,750	\$ 13,803,600	\$ 13,661,500	\$ 11,094,600	\$ 8,015,600	\$ 3,156,600		

CITY OF GEORGETOWN												
2012 - 2016 CAPITAL IMPROVEMENT PLAN												
			Mayor Recommend				Council Adopted					
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Public Works Department												
	Land	40,000	-	-	-	-	-	-	-	-	-	-
	Building	-	-	-	-	-	-	-	-	-	-	-
	Vehicles	75,000	-	-	-	-	-	-	-	-	-	-
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-
	Technical Equipment	10,400	-	10,000	-	10,000	-	-	-	-	-	-
	Information Technology	-	-	-	-	-	-	-	-	-	-	-
	Roads	493,400	1,620,300	1,811,900	1,271,200	1,940,900	-	-	-	-	-	-
	Bridges	26,500	-	-	-	-	-	-	-	-	-	-
	Sidewalks	-	-	-	-	-	-	-	-	-	-	-
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Public Works		645,300	1,620,300	1,821,900	1,271,200	1,950,900	-	-	-	-	-	-
TOTAL GENERAL FUND												
	Land	766,000	10,261,000	8,263,000	4,819,000	243,000	-	-	-	-	-	-
	Building	8,813,000	2,000,000	-	-	-	-	-	-	-	-	-
	Vehicles	1,942,200	120,000	708,000	555,000	305,000	-	-	-	-	-	-
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-
	Technical Equipment	15,400	35,000	10,000	-	10,000	-	-	-	-	-	-
	Information Technology	151,500	85,000	5,000	-	-	-	-	-	-	-	-
	Roads	493,400	1,620,300	1,811,900	1,271,200	1,940,900	-	-	-	-	-	-
	Bridges	26,500	-	-	-	-	-	-	-	-	-	-
	Sidewalks	-	-	-	-	-	-	-	-	-	-	-
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND		\$ 12,208,000	\$ 14,121,300	\$ 10,797,900	\$ 6,645,200	\$ 2,498,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GEORGETOWN													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010	FY 2011				Department Request				
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Sanitation Department													
	Land	\$ 154,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	1,154,362	-	-	-	134,711	134,711	-	195,000	195,000	195,000	195,000	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	558,762	26,722	1,389	63,000	6,800	62,250	40,000	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	(1,253,133)	-	-	-	-	-	-	-	-	-	-	
Total Sanitation		614,838	26,722	1,389	63,000	141,511	196,961	40,000	195,000	195,000	195,000	195,000	
Recycling Department													
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	20,000	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	-	-	-	8,000	-	8,000	-	8,000	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Total Recycling		-	-	-	8,000	-	8,000	-	28,000	-	-	-	
Stormwater Utility													
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	-	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Stormwater Drainage	35,868,783	242,839	-	154,241	50,518	182,300	444,400	770,800	679,509	312,400	200,000	
	Accumulated Depreciation	(11,390,168)	-	-	-	-	-	-	-	-	-	-	
Total Stormwater Systems		24,478,614	242,839	-	154,241	50,518	182,300	444,400	770,800	679,509	312,400	200,000	
TOTAL SANITATION FUND													
	Land	\$ 154,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	1,154,362	-	-	-	134,711	134,711	-	215,000	195,000	195,000	195,000	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	558,762	26,722	1,389	71,000	6,800	70,250	40,000	8,000	-	-	-	
	Stormwater Drainage	35,868,783	242,839	-	154,241	50,518	182,300	444,400	770,800	679,509	312,400	200,000	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	(12,643,301)	-	-	-	-	-	-	-	-	-	-	
TOTAL SANITATION FUND		\$ 25,093,452	\$ 269,561	\$ 1,389	\$ 225,241	\$ 192,029	\$ 387,261	\$ 484,400	\$ 993,800	\$ 874,509	\$ 507,400	\$ 395,000	

CITY OF GEORGETOWN													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
			Mayor Recommend					Council Adopted					
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Sanitation Department													
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	195,000	195,000	195,000	195,000	-	-	-	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	40,000	-	-	-	-	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	
	Total Sanitation	40,000	195,000	195,000	195,000	195,000	-	-	-	-	-	-	
Recycling Department													
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	-	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	
	Total Recycling	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Utility													
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	-	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Stormwater Drainage	131,000	770,800	679,509	312,400	200,000	-	-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	
	Total Stormwater Systems	131,000	770,800	679,509	312,400	200,000	-	-	-	-	-	-	
TOTAL SANITATION FUND													
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	-	195,000	195,000	195,000	195,000	-	-	-	-	-	-	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	40,000	-	-	-	-	-	-	-	-	-	-	
	Stormwater Drainage	131,000	770,800	679,509	312,400	200,000	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL SANITATION FUND	\$ 171,000	\$ 965,800	\$ 874,509	\$ 507,400	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GEORGETOWN														
2012 - 2016 CAPITAL IMPROVEMENT PLAN														
		ASSET	EXPENDED			FY 2011				Department Request				
		BALANCES	FY 2009	FY 2010										
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL		BUDGET	Actual thru 1/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Solid Waste Fund														
	Land	\$ 2,409,689	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Building	-	-	-		-	-	-		-	-	-	-	-
	Vehicles	-	-	-		-	-	-		-	-	-	-	-
	Office Equipment	-	-	-		-	-	-		-	-	-	-	-
	Technical Equipment	129,484	-	-		-	-	-		-	-	-	-	-
	Information Technology	-	-	-		-	-	-		-	-	-	-	-
	Accumulated Depreciation	(7,828)	-	-		-	-	-		-	-	-	-	-
Total Solid Waste		\$ 2,531,346	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery														
	Land	\$ 25,517	\$ 10,517	\$ -		\$ 7,500	\$ 9,446	\$ -		\$ 12,000	\$ -	\$ -	\$ -	\$ -
	Building	336,351	18,850	-		-	-	-		-	-	-	-	-
	Vehicles	5,090	-	-		-	-	-		-	-	-	-	-
	Office Equipment	-	-	-		-	-	-		-	-	-	-	-
	Technical Equipment	63,358	-	12,270		2,500	-	-		13,400	-	-	-	-
	Information Technology	-	-	-		-	-	-		-	-	-	-	-
	Accumulated Depreciation	(136,643)	-	-		-	-	-		-	-	-	-	-
Total Cemetery		\$ 293,673	\$ 29,367	\$ 12,270		\$ 10,000	\$ 9,446	\$ -		\$ 25,400	\$ -	\$ -	\$ -	\$ -

CITY OF GEORGETOWN													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
			Mayor Recommend					Council Adopted					
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Solid Waste Fund													
	Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-		-	-	-	-	-	
	Vehicles	-	-	-	-	-		-	-	-	-	-	
	Office Equipment	-	-	-	-	-		-	-	-	-	-	
	Technical Equipment	-	-	-	-	-		-	-	-	-	-	
	Information Technology	-	-	-	-	-		-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-		-	-	-	-	-	
	Total Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Cemetery													
	Land	\$ 12,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-		-	-	-	-	-	
	Vehicles	-	-	-	-	-		-	-	-	-	-	
	Office Equipment	-	-	-	-	-		-	-	-	-	-	
	Technical Equipment	13,400	-	-	-	-		-	-	-	-	-	
	Information Technology	-	-	-	-	-		-	-	-	-	-	
	Accumulated Depreciation	-	-	-	-	-		-	-	-	-	-	
	Total Cemetery	\$ 25,400	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GEORGETOWN													
GENERAL GOVERNMENT CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010		FY 2011			Department Request				
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Government													
	Land	\$ 3,287,189	\$ 2,014	\$ -	\$ -	\$ 3,000	\$ -		\$ 226,000	\$ 10,261,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000
	City Hall parking lot		2,014			3,000							
	Pavilion parking lot							7,000					
	Baseball-Great Crossing								10,000,000				
	Lisle Road soccer field									8,000,000			
	Suffoletta Aquatic										4,500,000		
	Park improvements							219,000	261,000	263,000	319,000	243,000	
	Building	21,746,974	-	-	-	-	-	13,000	-	-	-	-	-
	Parking Garage												
	Pavilion improvements							13,000					
	Vehicles	45,486	-	-	-	-	-	101,500	-	-	-	-	-
	Parks trucks							26,500					
	EMS Truck							75,000					
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	Technical Equipment	1,609,543	-	-	-	-	-	5,000	-	-	-	-	-
	Parks mower							5,000					
	Information Technology	-	-	-	-	-	-	121,500	85,000	-	-	-	-
	Pavilion software							3,500					
	Microsoft Exchange							8,000					
	Network equipment upgrades							20,000					
	Telephone system upgrades							60,000					
	AV Room equipment							20,000					
	Wireless equipment								10,000				
	Property tax software							10,000					
	Accounting software								75,000				
	Accumulated Depreciation	(6,832,771)											
Total General Government		\$ 19,856,420	\$ 2,014	\$ -	\$ -	\$ 3,000	\$ -	\$ 467,000	\$ 10,346,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000	

CITY OF GEORGETOWN												
GENERAL GOVERNMENT CAPITAL EXPE												
2012 - 2016 CAPITAL IMPROVEMENT PLA												
			Mayor Recommend					Council Adopted				
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Government												
	Land	\$ 226,000	\$ 10,261,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000		\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall parking lot											
	Pavilion parking lot	7,000										
	Baseball-Great Crossing		10,000,000									
	Lisle Road soccer field			8,000,000								
	Suffoletta Aquatic				4,500,000							
	Park improvements	219,000	261,000	263,000	319,000	243,000						
	Building	13,000	2,000,000	-	-	-		-	-	-	-	-
	Parking Garage		2,000,000									
	Pavilion improvements	13,000										
	Vehicles	101,500	-	-	-	-		-	-	-	-	-
	Parks trucks	26,500										
	EMS Truck	75,000										
	Office Equipment	-	-	-	-	-		-	-	-	-	-
	Technical Equipment	5,000	-	-	-	-		-	-	-	-	-
	Parks mower	5,000										
	Information Technology	121,500	85,000	-	-	-		-	-	-	-	-
	Pavilion software	3,500										
	Microsoft Exchange	8,000										
	Network equipment upgrad	20,000										
	Telephone system upgrade	60,000										
	AV Room equipment	20,000										
	Wireless equipment		10,000									
	Property tax software	10,000										
	Accounting software		75,000									
	Accumulated Depreciation											
	Total General Government	\$ 467,000	\$ 12,346,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000		\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GEORGETOWN													
POLICE DEPARTMENT CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010		FY 2011			Department Request				
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Police Department													
	Land	\$ 100,000	\$ -	\$ 37,569	\$ 234,571	\$ 172,896	\$ 234,560		\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Brownfield Remediation			37,569	201,110	143,426	201,110						
	New building site								500,000				
	Old Garage Mediation				33,461	29,470	33,450						
	Building	-	-	-	-	-	-		8,000,000	-	-	-	-
									8,000,000				
	Vehicles	1,427,260	-	9,624	-	-	-		697,700	182,000	182,000	182,000	182,000
	Radio upgrades			9,624									
								Purchase 6	182,000	182,000	182,000	182,000	182,000
								Lease 17	515,700				
	Office Equipment	-	-	-	-	-	-		-	-	-	-	-
	Technical Equipment	1,887,194	-	18,348	-	-	-		-	-	-	-	-
	Firing range (at PW)			18,348									
	Information Technology	-	-	-	-	-	-		-	-	-	-	-
	Accumulated Depreciation	(2,334,922)											
	Total Police Department	\$ 1,079,532	\$ -	\$ 65,540	\$ 234,571	\$ 172,896	\$ 234,560		\$ 9,197,700	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000

[illegible]

CITY OF GEORGETOWN													
PUBLIC WORKS DEPARTMENT CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010	FY 2011			Department Request					
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	ctual thru 1/1	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Public Works													
	Land	\$ 7,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	
	City Hall Parking lot							\$ 85,000					
	Building	656,987	-	-	-	-	-	-	-	-	-	-	
	Vehicles	583,299	-	-	-	-	-	113,000	38,000	60,000	40,000	40,000	
	Gripper truck							75,000		60,000			
	Engineer SUV							38,000	38,000		40,000	40,000	
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	615,263	-	-	-	-	-	10,400	-	10,000	-	10,000	
								10,400		10,000		10,000	
	Information Technology	-	45,469	-	-	-	-	-	-	-	-	-	
	Traffic study		45,469										
	Infrastructure	29,260,360	307,861	306,899	623,190	214,831	623,190	1,759,900	2,303,300	1,557,900	2,107,200	2,065,900	
	MAP expenditures		307,861	306,899	623,190	214,831	623,190	681,000	565,900	579,500	582,900	586,300	
	Roads												
	Traffic sign rehab							121,900	89,400	89,400	97,300	52,600	
	Oxford Dr realignment								830,000	500,000			
	Broadway streetscape							957,000	768,000	389,000	1,100,000	1,100,000	
	Osborne Way Ext										327,000	327,000	
	Main Street electrical								50,000				
	Bridges	-	-	-	-	-	-	26,500	-	-	-	-	
	Clayton Avenue							26,500					
	Sidewalks	3,799,418	5,015	-	25,000	-	-	64,100	627,200	611,700	612,400	615,700	
	Sidewalk replacements		5,015		\$ 25,000			64,100	79,500	64,000	64,700	68,000	
	Sidewalk capital operation								547,700	547,700	547,700	547,700	
	Accumulated Depreciation	(14,835,289)											
	Total Public Works	\$ 20,087,978	\$ 358,345	\$ 306,899	\$ 648,190	\$ 214,831	\$ 623,190	\$ 2,058,900	\$ 2,968,500	\$ 2,239,600	\$ 2,759,600	\$ 2,731,600	

[illegible]

CITY OF GEORGETOWN													
FIRE DEPARTMENT CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010		FY 2011				Department Request			
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fire Department													
	Land	\$ 100,000	\$ 7,469	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Parking lot paving		7,469										
	Building	3,958,682	25,166	-	-	-	-		-	-	-	-	-
	Renovation-Station 1		25,166										
	Vehicles	2,042,355	-	-	-	-	-		1,200,000	70,000	355,000	250,000	-
	Engine 1 & Tower 1								1,200,000				
	Batt 1 & Chief truck									70,000			
	A/C & FM vehicles										70,000		
	Inspector vehicle										35,000		
	HazMat truck										250,000		
	Rescue truck											250,000	
	Office Equipment	-	-	-	-	-	-		-	-	-	-	-
	Technical Equipment	533,175	-	68,800	-	-	-		-	35,000	-	-	-
	Uniforms			18,239									
	Communication equipment			35,961									
	Rescue equipment			14,600									
	Breathing Air system									35,000			
	Information Technology	-	-	-	-	-	-		-	-	-	-	-
	Accumulated Depreciation	(2,447,210)											
	Total Fire Department	\$ 4,187,002	\$ 32,635	\$ 68,800	\$ -	\$ -	\$ -		\$ 1,200,000	\$ 105,000	\$ 355,000	\$ 250,000	\$ -

CITY OF GEORGETOWN													
BUILDING INSPECTION DEPARTMENT CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010	FY 2011			Department Request					
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Building Inspection													
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	800,000	-	-	-	-	
	City/County Development Facility							800,000					
	Vehicles	111,917	-	-	-	-	-	50,000	50,000	50,000	-	-	
	Trucks							50,000	50,000	50,000			
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology	-	-	-	-	-	-	30,000	-	5,000	-	-	
	Permit software							30,000					
	Computer upgrades									5,000			
	Accumulated Depreciation	(101,720)											
	Total Building	\$ 10,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ 50,000	\$ 55,000	\$ -	\$ -	

CITY OF GEORGETOWN													
BUILDING INSPECTION DEPARTMENT CA													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
			Mayor Recommend						Council Adopted				
	ASSET CATEGORY		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Building Inspection													
	Land		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Building		800,000	-	-	-	-		-	-	-	-	-
	City/County Development Fee		800,000										
	Vehicles		50,000	50,000	50,000	-	-		-	-	-	-	-
	Trucks		50,000	50,000	50,000								
	Office Equipment		-	-	-	-	-		-	-	-	-	-
	Technical Equipment		-	-	-	-	-		-	-	-	-	-
	Information Technology		30,000	-	5,000	-	-		-	-	-	-	-
	Permit software		30,000										
	Computer upgrades				5,000								
	Accumulated Depreciation												
	Total Building		\$ 880,000	\$ 50,000	\$ 55,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GEORGETOWN													
TELECOMMUNICATIONS CAPITAL EXPENDITURE DETAIL													
2012 - 2016 CAPITAL IMPROVEMENT PLAN													
		ASSET	EXPENDED										
		BALANCES	FY 2009	FY 2010		FY 2011			Department Request				
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL		BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Telecommunications													
	Land	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building	863,551	-	-		-	-	-	-	-	-	-	-
	Vehicles	46,016	-	-		-	-	-	-	-	-	-	-
	Office Equipment	-	-	-		-	-	-	-	-	-	-	-
	Technical Equipment	796,013	-	-		8,800	-	-	-	-	-	-	-
						8,800							
	Information Technology Server	-	-	-		-	-	-	-	10,000	-	5,000	-
										10,000		5,000	
	Accumulated Depreciation	(829,896)											
	Total Telecommunications	\$ 875,684	\$ -	\$ -		\$ 8,800	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ -

CITY OF GEORGETOWN							
SANITATION DEPARTMENT CAPITAL EXPENDITURE DETAIL							
2012 - 2016 CAPITAL IMPROVEMENT PLAN							

	ASSET	EXPENDED				
ASSET CATEGORY	BALANCES 06/30/10	FY 2009 ACTUAL	FY 2010 ACTUAL	BUDGET	FY 2011 Actual thru 1/31	Projected
Sanitation Department						
Land	\$ 154,847	\$ -	\$ -	\$ -	\$ -	\$ -
Building	-	-	-	-	-	-
Vehicles	1,154,362	-	-	-	134,711	134,711
Garbage truck					134,711	134,711
Office Equipment	-	-	-	-	-	-
Technical Equipment	558,762	26,722	1,389	63,000	6,800	62,250
Herbies		26,722	1,389	18,000		22,250
Truck attach				15,000	6,800	15,000
Rosies				30,000		25,000
Information Technology	-	-	-	-	-	-
Accumulated Depreciation	(1,253,133)					
Total Sanitation	\$ 614,838	\$ 26,722	\$ 1,389	\$ 63,000	\$ 141,511	\$ 196,961

CITY OF GEORGETOWN																		
SANITATION DEPARTMENT CAPITAL																		
2012 - 2016 CAPITAL IMPROVEMENT																		
		Department Request					Mayor Recommend						Council Adopted					
	ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Sanitation Department																		
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Building	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	Vehicles	-	195,000	195,000	195,000	195,000	-	195,000	195,000	195,000	195,000		-	-	-	-	-	
	Garbage truck		195,000	195,000	195,000	195,000	-	195,000	195,000	195,000	195,000							
	Office Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	Technical Equipment	40,000	-	-	-	-	40,000	-	-	-	-		-	-	-	-	-	
	Herbies	25,000					25,000											
	Truck attach	15,000					15,000											
	Rosies																	
	Information Technology	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	Accumulated Depreciation																	
	Total Sanitation	\$ 40,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 40,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000		\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GEORGETOWN											
RECYCLING DEPARTMENT CAPITAL EXPENDITURE DETAIL											
2012 - 2016 CAPITAL IMPROVEMENT PLAN											
		ASSET	EXPENDED								
		BALANCES	FY 2009	FY 2010	FY 2011			Department Request			
	ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015
Recycling Department											
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building	-	-	-	-	-	-	-	-	-	-
	Vehicles		-	-	-	-	-	-	20,000	-	-
	Truck								20,000		
	Office Equipment	-	-	-	-	-	-	-	-	-	-
	Technical Equipment	-	-	-	8,000	-	8,000	-	8,000	-	-
	Conveyors				8,000		8,000		8,000		
	Information Technology	-	-	-	-	-	-	-	-	-	-
	Accumulated Depreciation										
	Total Recycling	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 28,000	\$ -	\$ -

[illegible]

CITY OF GEORGETOWN												
STORM WATER CAPITAL EXPENDITURE DETAIL												
2012 - 2016 CAPITAL IMPROVEMENT PLAN												
ASSET CATEGORY	ASSET BALANCES 06/30/10	EXPENDED		BUDGET	FY 2011		Projected	FY 2012	FY 2013		FY 2014	
		FY 2009 ACTUAL	FY 2010 ACTUAL		Actual thru 7/31				FY 2013		FY 2014	FY 2016
Stormwater Utility												
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk replacements												
Building	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Drainage System	35,868,763	242,839	-	154,241	50,518	182,300		444,400	770,800	679,509	312,400	200,000
Fire Station stormwater storage		71,295										
Downtown Stormwater projects		134,959		9,600	6,427	49,500		391,100				
EPA319 Grant				49,641				33,300				
Bradshaw Dam wetland						37,800		10,000				
BMP Grant		36,585										
NPDES Phase II				95,000	44,091	95,000						
EcoFlo Overturns												
117 Ky Ave repair												
clayton-Hamilton/Broadway									410,900			
Royal springs BMP									137,800			
Maddox St Stormwater									222,100			
Broadway/Rucker/Ely SW										281,300		
Military/Finn										309,100		
N Mulberry/Washington										89,109		
W Clinton/Water & SW											155,300	
N Court/Washington											46,700	
N Broadway/N Water											110,400	
Regional BMP												200,000
Accumulated Depreciation	(11,390,168)											
Total Storm Water	\$ 24,478,614	\$ 242,839	\$ -	\$ 154,241	\$ 50,518	\$ 182,300		\$ 444,400	\$ 770,800	\$ 679,509	\$ 312,400	\$ 200,000

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CITY OF GEORGETOWN														
LANDFILL DEPARTMENT CAPITAL EXPENDITURE DETAIL														
2012 - 2016 CAPITAL IMPROVEMENT PLAN														
		ASSET BALANCES 06/30/10												
ACCOUNT NUMBER	ASSET CATEGORY			EXPENDED FY 2009 ACTUAL	FY 2010 ACTUAL									
Landfill														
	Land	\$ 2,409,689		\$ -	\$ -									
	Sims Pond removal													
	Building	-		-	-									
	Vehicles	-		-	-									
		Office Equipment	-		-	-								
	Technical Equipment	129,484		-	-									
	Information Technology	-		-	-									
	Accumulated Depreciation	(7,828)												
Total Landfill		\$ 2,531,346		\$ -	\$ -									

CITY OF GEORGETOWN		CEMETERY FUND CAPITAL EXPENDITURE DETAIL														
2012 - 2016 CAPITAL IMPROVEMENT PLAN																
		ASSET BALANCES		EXPENDED		FY 2011			Department Request							
	ASSET CATEGORY	06/30/10	FY 2009 ACTUAL	FY 2010 ACTUAL	BUDGET	Actual thru 1/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016				
Cemetery Fund																
	Land	\$ 25,517	\$ 10,517	\$ -	\$ 7,500	\$ 9,446	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -				
	Road pull-offs		\$ 10,517		\$ 7,500	\$ 9,446		\$ 12,000								
	Cremation Garden															
	Building	336,351	18,850	-	-	-	-	-	-	-	-	-				
	Dirt Shed		18,850													
	Vehicles	5,090	-	-	-	-	-	-	-	-	-	-				
	Office Equipment	-	-	-	-	-	-	-	-	-	-	-				
	Technical Equipment	63,358	-	12,270	2,500	-	-	13,400	-	-	-	-				
	Mowers			12,270				7,000								
	Light equipment				2,500			6,400								
	Information Technology	-	-	-	-	-	-	-	-	-	-	-				
	Accumulated Depreciation	(136,643)														
Total Cemetery Fund		\$ 293,673	\$ 29,367	\$ 12,270	\$ 10,000	\$ 9,446	\$ -	\$ 25,400	\$ -	\$ -	\$ -	\$ -				

